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**JUL 26 1994**

**TREASURY DEPARTMENT**







Office of the  
Assistant Secretary for  
International Affairs

AMOUNTS DUE AND UNPAID  
90 Days or More on Foreign Credits  
of the United States Government

December 31, 1981

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TREASURY DEPARTMENT

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ARREARAGE TABLES OF  
AMOUNTS DUE AND UNPAID  
90 Days or More on  
Foreign Credits of the  
United States Government

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U.S. Treasury Department

Office of the Assistant Secretary  
for International Affairs





## P R E F A C E

These tables present a record as of December 31, 1981, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

### E X P L A N A T O R Y   N O T E

#### S O U R C E   O F   D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

#### M A T U R I T Y   C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

## AMOUNTS DUE AND UNPAID

### 90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

## EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries)
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due unpaid 90 days or more by dollar payments and type of obligor.



The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government-Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

B

CIRCUMSTANCES

Paid within 30 days

Partially paid within  
30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The ninth table summarizes by agency a time-series of accounts receivable arrearages, and the tenth table summarizes by agency a time-series of long-term arrearages.







SUMMARY TABLE

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS  
OF U.S. GOV'T AGENCIES

	(in \$ millions)	
	Dec. 31, 1981	Sept. 30, 1981
<b>I. EXTRA-ORDINARY POLITICAL ARREARAGES</b>		
A. <u>Long-Term</u> , of which:		
1. China (Unspecified) <u>1/</u>	92.5	92.5
2. Cuba	79.7	79.2
3. Czechoslovakia	8.3	8.3
4. Iran	412.1	405.6
5. Kampuchea	28.1	25.8
6. Vietnam, Republic of	22.8	22.5
B. <u>Short-term and Accounts Receivable</u> of which:		
1. China (Unspecified) <u>1/</u>	20.2	20.2
2. Cuba	3.1	3.1
3. Iran	2.4	2.4
4. Kampuchea and Vietnam	.2	.2
5. Unresolved Korean War Logistical Support	199.9	199.9
<b>TOTAL POLITICAL</b>	<b>869.2</b>	<b>859.7</b>
(Percent of Overall Total)	(80%)	(80%)
<b>II. MAJOR ARREARAGES - Public, long-term</b> (\$5 mil. or over or being rescheduled)		
1. Bolivia	8.2	5.9
2. Central African Rep.	-	2.7
3. Liberia <u>2/</u>	5.1	3.6
4. Morocco	-	-
5. Nicaragua	7.4	5.5
6. Pakistan	-	4.4
7. Poland	10.9	56.8
8. Senegal	-	.6
9. Sudan <u>3/</u>	4.4	1.8
10. Turkey <u>4/</u>	11.3	.2
11. Uganda <u>5/</u>	2.3	2.3
12. Zaïre <u>6/</u>	46.9	35.9
<b>TOTAL MAJOR ARREARAGES</b>	<b>96.5</b>	<b>119.7</b>
(Percent of Overall Total)	(8%)	(11%)
<b>III. OTHER ARREARAGES</b>		
A. <u>Public</u>		
1. Long-Term	23.0	11.1
2. Short-Term and Accounts Receivables, of which:	64.6	65.2
Financing Military Sales,		
Logistical Support, & M.A.A.G.,	37.9	34.3
Postal Service	20.8	25.0
Other	5.9	5.8
B. <u>Private</u>		
1. Long-Term	26.8	21.8
2. Short-Term and Accounts Receivable	2.1	1.3
<b>TOTAL OTHER ARREARAGES</b>	<b>116.5</b>	<b>99.4</b>
(Percent of Overall Total)	(12%)	(9%)
<b>OVERALL TOTAL - Groups I, II, and III:</b>	<b>1,082.2</b>	<b>1,078.9</b>
	(100%)	(100%)

\* **NOTES:** Excludes World War I indebtedness. Items may not add to totals due to rounding.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$50.1 million of principal and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

2/LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 16, 1981.

3/SUDAN: Includes amounts due AID, PL-480, and EXIMBANK under a multilateral rescheduling agreement signed on March 18, 1982.

4/TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on September 24, 1981.

5/ UGANDA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 18, 1981.

6/ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a multilateral rescheduling agreement signed on July 9, 1981.











FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWT)  
AS OF DECEMBER 31, 1981

PAGE 01

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/	4/5/6/7/8/
TOTAL, ALL PROGRAMS	973,667,505	4,516,718/
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	55,619,481	
COUNTRY LOANS. . . . .	53,699,128	
SOCIAL PROGRESS TRUST FUND . . . . .	- - - - -	
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. . . . .	1,920,353	
OPIC-INVESTMENT SUPPORT. . . . .	- - - - -	
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS . . . . .	- - - - -	
UNDER MILITARY SALES. . . . .	254,902,143	
ARMS EXPORT CONTROL ACT	27,172,772	
LOGISTICAL SUPPORT	225,961,482	
MILITARY ASSISTANCE ADVISORY GROUPS	1,767,889	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	194,126	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	61,228,764	
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .	4,223,405	
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .	- - - - -	
LONG-TERM DOLLAR SALES . . . . .	57,005,359	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	11,182,190	
UNDER EXPORT IMPORT BANK ACT. . . . .	399,486,988	
POSTAL DEBT SETTLEMENTS . . . . .	24,582,347	

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
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AS OF DECEMBER 31, 1981

PAGE 02

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST  
DUE AND UNPAID  
90 DAYS OR MORE 3/

PROGRAM

ADMINISTRATIVE AREA DEVELOPMENT . . . . .	- - - - -
SURPLUS PROPERTY SALES. . . . .	54,695,514
SALES OF OVERSEAS SURPLUSES. . . . .	54,695,514
SALES OF DOMESTIC SURPLUSES. . . . .	- - - - -
SALES OF FOREIGN SERVICE PROPERTY. . . . .	- - - - -
BRITISH LOAN . . . . .	- - - - -
LOANS TO UNITED NATIONS . . . . .	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .	523,203
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .	105,882,026
UNDER ATOMIC ENERGY ACT . . . . .	64,484
UNDER EURATOM COOPERATION ACT . . . . .	- - - - -
INTERNATIONAL ICE PATROL . . . . .	600,148
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . .	- - - - -
FEDERAL AVIATION ADMINISTRATION . . . . .	1,496,749
UNITED STATES COAST GUARD . . . . .	29,035

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT ORLIGORS  
SUMMARY BY PROGRAM AND TYPE OF ORLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03  
AS OF DECEMBER 31, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)		
PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS . . . . .		108,410
TENNESEE VALLEY AUTHORITY . . . . .		- - - - -
IMMIGRATION AND NATURALIZATION SERVICE . . . . .		7,453
BUREAU OF CUSTOMS . . . . .		584
NATIONAL BUREAU OF STANDARDS . . . . .		26,757
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .		1,573,343
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION . . . . .		- - - - -
DEPARTMENT OF THE INTERIOR . . . . .		- - - - -
GENERAL SERVICES ADMINISTRATION . . . . .		- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS . . . . .		- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971 . . . . .		- - - - -
PANAMA CANAL COMMISSION . . . . .		1,463,760

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 04  
AS OF DECEMBER 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	973,667,505
AFGHANISTAN	937,983
ALBANIA	5,382
ALGERIA	7,012
ANGOLA	- - - - -
ANTIGUA	981,448
ARGENTINA	21,446
AUSTRALIA	1,691,216
AUSTRIA	201,800
BAHAMAS	253,183
BAHREIN	- - - - -
BANGLADESH	- - - - -
BARRADOS	2,650
BELGIUM	243,165
BELIZE	18,365
BENIN	12,221
BERMUDA	86,671
BOLIVIA	10,194,703
BOTSWANA	- - - - -
BRAZIL	1,273,858
BRITISH VIRGIN IS.	5,118
BULGARIA	24,793
BURMA	- - - - -



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 05  
AS OF DECEMBER 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURUNDI	5,311
CAMEROON	6
CANADA	4,278,576
CAYMAN IS.(U.K)(CARIBBEAN REG.)	81,896
CENTRAL AFRICAN REPUBLIC	3,140,007
CHILE	18,520
CHINA (MAINLAND)	72,396
CHINA (TAIWAN)	2,338,475
CHINA (UNSPECIFIED)	112,687,028
COLOMBIA	11,826,863
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - -
COOK ISLANDS	18,289
COSTA RICA	639,088
CUBA	3,069,314
CYPRUS	1,249
CZECHOSLOVAKIA	8,389,630
DENMARK	196,586
DOMINICAN REPUBLIC	1,282,444
ECUADOR	540,395
EGYPT	28,018
EL SALVADOR	416,316
EQUATORIAL GUINEA	7
ETHIOPIA	17,761,274

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
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AS OF DECEMBER 31, 1981

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FIJI	40,954
FINLAND	47,007
FRANCE	257,525
GABON	22,711
GAMBIA	10,231
GERMANY, FED. REP. OF, (BONN)	113,431
GERMAN DEMOCRATIC REPUBLIC	23,032
GERMANY, BERLIN	1,008
GHANA	770,704
GIBRALTAR	276
GREECE	18,870,347
GUADELOUPE	5,927
GUATEMALA	132,573
GUINFA	3,118,508
GUINEA-BISSUA	18
GUYANA	- - - - -
HAITI	1,693,717
HONDURAS	74,263
HONG KONG (U.K.)	1,221,087
HUNGARY	6,187
ICELAND	24,087
INDIA	196,739
INDONESIA	1,294

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
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AS OF DECEMBER 31, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAN	414,519,100
IRAQ	62,842
IRELAND	442,826
ISRAEL	7,321
ITALY	12,308,565
IVORY COAST	- - - - -
JAMAICA	889
JAPAN	2,160,308
JORDAN	11,795
KAMPUCHEA (KHMER REPUBLIC)	28,108,094
KENYA	103,599
KIRIRATI	25,552
KOREA, (DEM. PEOPLES REP. OF)	104
KOREA, REP. OF (SEOUL)	1,091,601
KUWAIT	772
LAOS	1,599
LEBANON	143,620
LESOTHO	1,153
LIBERIA 4/	5,838,415
LIBYA	42,398
LIECHTENSTEIN	- - - - -
LUXEMBOURG	7,327
MACAU (PORTUG.)	15,134

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
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AS OF DECEMBER 31, 1981

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MADAGASCAR	101,822
MALAWI	6,776
MALAYSIA	10,689
MALI	- - - - -
MALTA	- - - - -
MARTINIQUE (FR.)	10,727
MAURITANIA	967,648
MAURITIUS	99
MEXICO	417,806
MOROCCO	7,159,343
MOZAMBIQUE	63
NAURU	6,972
NEPAL	16,332
NETHERLANDS	54,132
NETHERLAND ANTILLES	35,747
NEW CALEDONIA	7,045
NEW ZEALAND	344
NICARAGUA	7,901,898
NIGER	- - - - -
NIGERIA	619,780
NORWAY	54,242
OMAN	139,284
PAKISTAN	224,564

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
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AS OF DECEMBER 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PANAMA	1,686,210
PAPUA NEW GUINEA	459,061
PARAGUAY	19,940
PERU	689,008
PHILIPPINES	47,847,158
PITCAIRN ISLANDS	2,053
POLAND	11,248,524
PORTUGAL	324,643
PORTUGUESE TIMOR (NOW INDONESIA)	214
ROMANIA	12,984
RWANDA	- - - - -
SAINT HELENA	50
SAINT LUCIA	6,061
SAINT VINCENT AND THE GRENADINES	74,848
SAUDI ARABIA	48,634
SENEGAL	801,347
SEYCHELLES	1,381
SIERRA LEONE	3,861
SINGAPORE	34,653
SOLOMON ISLANDS	2,395
SOMALIA	19,151
SOUTH AFRICA	744
SOUTH-WEST AFRICA	1,358



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
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AS OF DECEMBER 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SPAIN	3,479,758
SRI LANKA (CEYLON)	190
SUDAN <u>5/</u>	5,499,767 <u>5/</u>
SURINAME	1,297
SWAZILAND	3,367
SWEDEN	248,535
SWITZERLAND	770,674
SYRIA	41,146
TANZANIA	219,794
THAILAND	20,158,881
TOGO	280,619
TONGA	19,139
TRINIDAD AND TOBAGO	124,661
TUNISIA	109,865
TURKEY <u>5/</u>	98,711,989 <u>5/</u>
TURKS AND CAICOS ISLANDS	31,500
TUVALU	3,582
UGANDA <u>7/</u>	2,166,956 <u>7/</u>
UNION OF SOVIET SOCIALIST REPS.	32,782
UNITED ARAB EMIRATES	16,433
UNITED KINGDOM	4,939,451
UPPER VOLTA	- - - - -
URUGUAY	482,403

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
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AS OF DECEMBER 31, 1981

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VANUATU	4,020
VATICAN CITY	59,138
VENEZUELA	3,764,582
VIETNAM	22,795,577
WESTERN SAMOA	4,061
YEMEN, ARAB REPUBLIC (SANAA)	155
YUGOSLAVIA	20,432
ZAIRE (CONGO-KINSHAS) 8/	47,097,550
ZAMBIA	584,853
ZIMBABWE	1,966,702
ANDEAN DEVELOPMENT CORP	- - - - -
CARIBBEAN DEVELOPMENT BANK	- - - - -
CABEI	- - - - -
CAFMI	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -
EAST AFRICAN COMMON SERVICES ORG	111,624
EUROPEAN ATOMIC ENERGY COMM	2,467
INTL. ATOMIC ENERGY AGENCY	61,992
NATO	267,214
UNITED NATIONS	3,793,017
UNIVERSITY OF EAST AFRICA	- - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - -
AFRICAN REGIONAL	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
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AS OF DECEMBER 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WESTERN HEMISPHERE REGIONAL	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	494,399
SOUTH ASIA REGIONAL	- - - - -
WORLDWIDE UNSPECIFIED	- - - - -

3,893,735

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

4/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 16, 1981.

5/ SUDAN: Includes amounts due AID, PL-480, and EXIMBANK under a multilateral rescheduling agreement signed on March 18, 1982.

6/ TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on September 24, 1981.

7/ UGANDA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 18, 1981.

8/ ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a multilateral rescheduling agreement signed on July 9, 1981.

## **CONSOLIDATED AMOUNTS**

Of Outstanding Debt and Arrearages  
Due from Foreign Private Obligors







FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF DECEMBER 31, 1981

PAGE 01

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	108,568,551
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	4,086,315
COUNTRY LOANS. . . . .	967,546
SOCIAL PROGRESS TRUST FUND . . . . .	-
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. . . . .	-
OPIC-INVESTMENT SUPPORT. . . . .	3,118,769
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS . . . . .	-
UNDER MILITARY SALES . . . . .	945,772
ARMS EXPORT CONTROL ACT	-
LOGISTICAL SUPPORT	945,772
MILITARY ASSISTANCE ADVISORY GROUPS	-
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	6,283
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	3,887,452
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .	-
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .	3,887,452
LONG-TERM DOLLAR SALES . . . . .	-
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	978
UNDER EXPORT IMPORT BANK ACT. . . . .	98,486,085
POSTAL DEBT SETTLEMENTS . . . . .	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02  
AS OF DECEMBER 31, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST  
DUE AND UNPAID  
90 DAYS OR MORE 3/

PROGRAM

ADMINISTRATIVE AREA DEVELOPMENT . . . . .	- - - - -
SURPLUS PROPERTY SALES. . . . .	- - - - -
SALES OF OVERSEAS SURPLUSES. . . . .	- - - - -
SALES OF DOMESTIC SURPLUSES. . . . .	- - - - -
SALES OF FOREIGN SERVICE PROPERTY. . . . .	- - - - -
BRITISH LOAN . . . . .	- - - - -
LOANS TO UNITED NATIONS . . . . .	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .	- - - - -
UNDER ATOMIC ENERGY ACT . . . . .	- - - - -
UNDER EURATOM COOPERATION ACT . . . . .	- - - - -
INTERNATIONAL ICE PATROL . . . . .	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . .	- - - - -
FEDERAL AVIATION ADMINISTRATION . . . . .	- - - - -
UNITED STATES COAST GUARD . . . . .	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS . . . . .	- - - - -
TENNESSEE VALLEY AUTHORITY . . . . .	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE . . . . .	232,857
BUREAU OF CUSTOMS . . . . .	182,076
NATIONAL BUREAU OF STANDARDS . . . . .	92,314
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	- - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION . . . . .	- - - - -
DEPARTMENT OF THE INTERIOR . . . . .	303
GENERAL SERVICES ADMINISTRATION . . . . .	135,501
DEBT REORGANIZATION AND ADJUSTMENTS . . . . .	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971 . . . . .	- - - - -
PANAMA CANAL COMMISSION . . . . .	512,575

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF DECEMBER 31, 1981

PAGE 04

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	108,568,551
AFGHANISTAN	- - - - -
ALBANIA	- - - - -
ALGERIA	- - - - -
ANGOLA	- - - - -
ANTIGUA	- - - - -
ARGENTINA	684,380
AUSTRALIA	6,997
AUSTRIA	55
BAHAMAS	- - - - -
BAHREIN	- - - - -
BANGLADESH	1,124
BARRADOS	1
BELGIUM	938
BELIZE	333
BENIN	- - - - -
BERMUDA	- - - - -
BOLIVIA	- - - - -
BOTSWANA	- - - - -
BRAZIL	1,616,295
BRITISH VIRGIN IS.	106
BULGARIA	- - - - -
BURMA	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 172/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF DECEMBER 31, 1981

PAGE 05

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURUNDI	- - - - -
CAMEROON	- - - - -
CANADA	193,493
CAYMAN IS.(U.K)(CARIBBEAN REG.)	196
CENTRAL AFRICAN REPUBLIC	- - - - -
CHILE	801
CHINA (MAINLAND)	- - - - -
CHINA (TAIWAN)	8,063
CHINA (UNSPECIFIED)	- - - - -
COLOMBIA	4,119
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - -
COOK ISLANDS	- - - - -
COSTA RICA	334,529
CUBA	79,688,844
CYPRUS	- - - - -
CZECHOSLOVAKIA	- - - - -
DENMARK	19,864
DOMINICAN REPUBLIC	16,800
ECUADOR	2,000
EGYPT	1,055
EL SALVADOR	- - - - -
EQUATORIAL GUINEA	- - - - -
ETHIOPIA	1,250

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF DECEMBER 31, 1981

PAGE 06

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FIJI	- - - - -
FINLAND	- - - - -
FRANCE	22,896
GABON	- - - - -
GAMBIA	- - - - -
GERMANY, FED. REP. OF, (BONN)	20,484
GERMAN DEMOCRATIC REPUBLIC	- - - - -
GERMANY, BERLIN	- - - - -
GHANA	110,706
GIBRALTAR	- - - - -
GREECE	564
GUADALUPE	- - - - -
GUATEMALA	333,650
GUINEA	- - - - -
GUINEA-BISSIA	- - - - -
GUYANA	- - - - -
HAITI	- - - - -
HONDURAS	833
HONG KONG (U.K.)	1,000
HUNGARY	- - - - -
ICELAND	5,766
INDIA	3,753,611
INDONESIA	2,522,223



FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 07  
AS OF DECEMBER 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAN	- - - - -
IRAQ	186
IRELAND	731
ISRAEL	8,000
ITALY	6,483
IVORY COAST	- - - - -
JAMAICA	2,055,449
JAPAN	14,655
JORDAN	- - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - -
KENYA	- - - - -
KIRIBATI	- - - - -
KOREA, (DEM. PEOPLES REP. OF)	- - - - -
KOREA, REP. OF (SEOUL)	2,223
KUWAIT	- - - - -
LAOS	- - - - -
LEBANON	- - - - -
LESOTHO	- - - - -
LIBERIA	- - - - -
LIBYA	1,322,161
LIECHTENSTEIN	- - - - -
LUXEMBOURG	- - - - -
MACAU (PORTUG.)	198
	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08  
AS OF DECEMBER 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MADAGASCAR	- - - - -
MALAWI	- - - - -
MALAYSIA	424
MALI	- - - - -
MALTA	- - - - -
MARTINIQUE (FR.)	- - - - -
MAURITANIA	- - - - -
MAURITIUS	- - - - -
MEXICO	1,686,695
MOROCCO	115,183
MOZAMBIQUE	- - - - -
NAURU	1,287
NEPAL	- - - - -
NETHERLANDS	30,350
NETHERLAND ANTILLES	- - - - -
NEW CALEDONIA	- - - - -
NEW ZEALAND	1,954
NICARAGUA	1,287,441
NIGER	- - - - -
NIGERIA	- - - - -
NORWAY	7,143
OMAN	- - - - -
PAKISTAN	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 172/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF DECEMBER 31, 1981

PAGE 09

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PANAMA	512,575
PAPUA NEW GUINEA	10
PARAGUAY	- - - - -
PERU	31,806
PHILIPPINES	14,193
PITCAIRN ISLANDS	- - - - -
POLAND	- - - - -
PORTUGAL	869,430
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - -
ROMANIA	- - - - -
RWANDA	1,218
SAINT HELENA	- - - - -
SAINT LUCIA	- - - - -
SAINT VINCENT AND THE GRENADINES	- - - - -
SAUDI ARABIA	627
SENEGAL	- - - - -
SEYCHELLES	- - - - -
SIERRA LEONE	862,651
SINGAPORE	43,237
SOLOMON ISLANDS	- - - - -
SOMALIA	953,566
SOUTH AFRICA	2,074
SOUTH-WEST AFRICA	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10  
AS OF DECEMBER 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SPAIN	1,522
SRI LANKA (CEYLON)	- - - - -
SUDAN	- - - - -
SURINAME	- - - - -
SWAZILAND	- - - - -
SWEDEN	2,277
SWITZERLAND	821
SYRIA	- - - - -
TANZANIA	4,359
THAILAND	836
TOGO	- - - - -
TONGA	- - - - -
TRINIDAD AND TORAGO	- - - - -
TUNISIA	97
TURKEY	2,805
TURKS AND CAICOS ISLANDS	- - - - -
TUVALU	- - - - -
UGANDA	- - - - -
UNION OF SOVIET SOCIALIST REPS.	725
UNITED ARAB EMIRATES	- - - - -
UNITED KINGDOM	95,838
UPPER VOLTA	- - - - -
URUGUAY	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF DECEMBER 31, 1981

PAGE 11

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VANUATU	- - - - -
VATICAN CITY	- - - - -
VENEZUELA	181,929
VIETNAM	- - - - -
WESTERN SAMOA	- - - - -
YEMEN, ARAB REPUBLIC (SAMAA)	- - - - -
YUGOSLAVIA	- - - - -
ZAIRE (CONGO-KINSHAS)	9,091,794
ZAMBIA	582
ZIMBABWE	- - - - -
ANDEAN DEVELOPMENT CORP	- - - - -
CARIBBEAN DEVELOPMENT BANK	- - - - -
CABEI	- - - - -
CAFMT	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -
NATO	- - - - -
UNITED NATIONS	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - -
AFRICAN REGIONAL	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 12  
AS OF DECEMBER 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WESTERN HEMISPHERE REGIONAL	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	- - - - -
SOUTH ASIA REGIONAL	- - - - -
WORLDWIDE UNSPECIFIED	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.  
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF  
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS  
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR  
SERVICES AT THE OPTION OF THE DEBTOR:

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE APPEARANCES REPORTED  
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE  
BORROWER AND THE COLLECTING AGENCY.

20,773,331



## FOREIGN ACCOUNTS RECEIVABLE

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Amounts Outstanding as well as  
Due and Unpaid 90 Days or More





FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1981  
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE . . . . .	478,744,696	478,744,696		292,415,234	292,415,234	290,301,897
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	11,899	11,899		11,899	11,899	-
OPIC-INVESTMENT SUPPORT . . . . .						-
UNDER MILITARY SALES . . . . .	293,216,836	293,216,836		240,303,964	240,303,964	239,358,192
ARMS EXPORT CONTROL ACT . . . . .	49,425,998	49,425,998		11,628,821	11,628,821	11,628,821
LOGISTICAL SUPPORT . . . . .	242,021,995	242,021,995		226,907,254	226,907,254	225,961,482
MILITARY ASSISTANCE ADVISORY GROUPS . . . . .	1,768,843	1,768,843		1,767,889	1,767,889	1,767,889
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .	211,060	211,060		194,126	194,126	194,126
POSTAL DEBT SETTLEMENTS . . . . .	24,582,347	24,582,347		24,582,347	24,582,347	24,582,347
WAR ACCOUNT SETTLEMENTS AND LEND LEASE . . . . .	20,796,509	20,796,509		20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT . . . . .	126,862,137	126,862,137		64,484	64,484	64,484
INTERNATIONAL ICE PATROL . . . . .	600,148	600,148		600,148	600,148	600,148
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . .	713,531	713,531		-	-	-
FEDERAL AVIATION ADMINISTRATION . . . . .	1,838,936	1,838,936		1,486,789	1,486,789	1,486,749
UNITED STATES COAST GUARD . . . . .	107,272	107,272		29,035	29,035	29,035
LIBRARY OF CONGRESS . . . . .	154,559	154,559		108,410	108,410	108,410
TENNESSEE VALLEY AUTHORITY . . . . .	35,633	35,633		-	-	-
IMMIGRATION AND NATURALIZATION SERVICE . . . . .	429,373	429,373		240,310	240,310	7,453
BUREAU OF CUSTOMS . . . . .	710,001	710,001		182,660	182,660	584
NATIONAL BUREAU OF STANDARDS . . . . .	341,190	341,190		119,071	119,071	26,757
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	2,231,762	2,231,762		1,573,343	1,573,343	1,573,343
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION . . . . .	287,576	287,576		-	-	-
DEPARTMENT OF THE INTERIOR . . . . .	303	303		303	303	-
GENERAL SERVICES ADMINISTRATION . . . . .	136,917	136,917		135,501	135,501	-
PANAMA CANAL COMMISSION . . . . .	5,476,707	5,476,707		1,976,335	1,976,335	1,463,760

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1981  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE		478,744,696	478,744,696	292,415,234	292,415,234		290,301,697
ALBANIA		5,382	5,382	5,382	5,382		5,382
POSTAL DEBT SETTLEMENTS		5,382	5,382	5,382	5,382		5,382
ALGERIA		7,205	7,205	7,012	7,012		7,012
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		4,061	4,061	3,868	3,868		3,868
FEDERAL AVIATION ADMINISTRATION		3,144	3,144	3,144	3,144		3,144
ANTIGUA		28,640	28,640	28,640	28,640		28,640
POSTAL DEBT SETTLEMENTS		28,640	28,640	28,640	28,640		28,640
ARGENTINA		147,263	147,263	32,689	32,689		21,486
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		106,663	106,663	21,142	21,142		21,142
FEDERAL AVIATION ADMINISTRATION		99	99	99	99		99
LIBRARY OF CONGRESS		205	205	205	205		205
IMMIGRATION AND NATURALIZATION SERVICE		11,341	11,341	10,272	10,272		-
BUREAU OF CUSTOMS		15,650	15,650	-	-		-
NATIONAL BUREAU OF STANDARDS		13,305	13,305	971	971		-
AUSTRALIA		2,195,124	2,195,124	1,698,213	1,698,213		1,691,216
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		1,889,206	1,889,206	1,438,634	1,438,634		1,438,634
POSTAL DEBT SETTLEMENTS		227,734	227,734	227,734	227,734		227,734
FEDERAL AVIATION ADMINISTRATION		3,051	3,051	3,051	3,051		3,051
LIBRARY OF CONGRESS		31,460	31,460	21,797	21,797		21,797
IMMIGRATION AND NATURALIZATION SERVICE		26,045	26,045	792	792		-
BUREAU OF CUSTOMS		13,484	13,484	6,205	6,205		-
NATIONAL BUREAU OF STANDARDS							-
AUSTRIA		215,640	215,640	201,855	201,855		201,800
UNDER MILITARY SALES							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1981  
BY COUNTRY, AND PROGRAM

COUNTRY	PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)		PAGE 002	
		PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND	
		TOTAL	DOLLARS	TOTAL	UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT POSTAL DEBT SETTLEMENTS UNDER ATOMIC ENERGY ACT TENNESSEE VALLEY AUTHORITY NATIONAL BUREAU OF STANDARDS		3,300	3,300	-	-
		4,900	4,900	-	-
		201,800	201,800	201,800	201,800
		4,300	4,300	-	-
		900	900	-	-
		440	440	55	55
BAHAMAS		300,439	300,439	253,183	253,183
UNDER MILITARY SALES LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS FEDERAL AVIATION ADMINISTRATION IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS		388	388	388	388
		252,767	252,767	252,767	252,767
		35,056	35,056	-	-
		28	28	28	28
		12,200	12,200	-	-
BANGLADESH		1,124	1,124	1,124	-
NATIONAL BUREAU OF STANDARDS		1,124	1,124	1,124	-
BARBADOS		2,659	2,659	2,651	2,650
		2,650	2,650	2,650	2,650
		9	9	1	-
UNITED STATES COAST GUARD IMMIGRATION AND NATURALIZATION SERVICE		410,759	410,759	244,103	243,165
BELGIUM		358,235	358,235	221,056	221,056
		21,194	21,194	21,194	21,194
		378	378	115	115
		313	313	-	-
		1,624	1,624	-	-
		29,015	29,015	938	938
BELIZE		18,698	18,698	18,698	18,365
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT POSTAL DEBT SETTLEMENTS		333	333	333	-
		18,365	18,365	18,365	18,365

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1981  
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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
REIN		12,221	12,221	12,221	12,221	12,221	12,221
POSTAL DEBT SETTLEMENTS		12,221	12,221	12,221	12,221	12,221	12,221
BERMUDA		87,966	87,966	86,671	86,671	86,671	86,671
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		12	12	12	12	12	12
POSTAL DEBT SETTLEMENTS		86,514	86,514	86,514	86,514	86,514	86,514
LIBRARY OF CONGRESS		334	334	115	115	115	115
IMMIGRATION AND NATURALIZATION SERVICE		1,106	1,106	-	-	-	-
ROLVIA		2,795,517	2,795,517	2,006,583	2,006,583	2,006,583	2,006,583
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT		2,795,517	2,795,517	2,006,583	2,006,583	2,006,583	2,006,583
LOGISTICAL SUPPORT		2,437,303	2,437,303	1,648,369	1,648,369	1,648,369	1,648,369
MILITARY ASSISTANCE ADVISORY GROUPS		62,838	62,838	62,838	62,838	62,838	62,838
		295,376	295,376	295,376	295,376	295,376	295,376
BAZIL		111,511	111,511	33,805	33,805	33,805	33,805
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		73,519	73,519	25,844	25,844	25,844	25,844
POSTAL DEBT SETTLEMENTS		25,844	25,844	25,844	25,844	25,844	25,844
FEDERAL AVIATION ADMINISTRATION		3,845	3,845	-	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		1,697	1,697	1,500	1,500	1,500	1,500
BUREAU OF STANDARDS		56	56	56	56	56	56
NATIONAL BUREAU OF STANDARDS		6,550	6,550	4,313	4,313	4,313	4,313
BRITISH VIRGIN IS.		6,723	6,723	5,224	5,224	5,224	5,224
POSTAL DEBT SETTLEMENTS		5,118	5,118	5,118	5,118	5,118	5,118
IMMIGRATION AND NATURALIZATION SERVICE		420	420	106	106	106	106
BUREAU OF CUSTOMS		1,185	1,185	-	-	-	-
BULGARIA		24,985	24,985	24,793	24,793	24,793	24,793
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		540	540	533	533	533	533
POSTAL DEBT SETTLEMENTS		9,219	9,219	9,219	9,219	9,219	9,219
NATIONAL BUREAU OF STANDARDS		65	65	-	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		15,161	15,161	15,041	15,041	15,041	15,041

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1981  
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COUNTRY	PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)				PAGE 004			
		PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS			
		TOTAL	DOLLARS	TOTAL	DOLLARS				
RURUNDI		5,311	5,311	5,311	5,311	5,311		5,311	
POSTAL DEBT SETTLEMENTS		5,311	5,311	5,311	5,311	5,311		5,311	
CANADA		6,835,486	6,835,486	4,472,069	4,472,069	4,472,069		4,472,069	
UNDER MILITARY SALES		1,586,723	1,586,723	509,862	509,862	509,862		509,862	
POSTAL DEBT SETTLEMENTS		3,726,176	3,726,176	3,726,176	3,726,176	3,726,176		3,726,176	
UNDER ATOMIC ENERGY ACT		39,206	39,206						
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION		713,531	713,531						
FEDERAL AVIATION ADMINISTRATION		114,260	114,260						
UNITED STATES COAST GUARD		73,418	73,418						
LIBRARY OF CONGRESS		24,300	24,300						
IMMIGRATION AND NATURALIZATION SERVICE		100,809	100,809						
BUREAU OF CUSTOMS		401,039	401,039						
NATIONAL BUREAU OF STANDARDS		51,569	51,569						
GENERAL SERVICES ADMINISTRATION		4,415	4,415						
CAYMAN IS.(U.K)(CARIBBEAN REG.)		85,667	85,667	82,092	82,092	82,092		82,092	
UNDER MILITARY SALES									
LOGISTICAL SUPPORT		90	90	90	90	90		90	
POSTAL DEBT SETTLEMENTS		81,806	81,806	81,806	81,806	81,806		81,806	
FEDERAL AVIATION ADMINISTRATION		1,823	1,823						
IMMIGRATION AND NATURALIZATION SERVICE		196	196	196	196	196		196	
BUREAU OF CUSTOMS		1,752	1,752						
CHILE		59,121	59,121	18,996	18,996	18,996		18,996	
UNDER MILITARY SALES									
LOGISTICAL SUPPORT		53,798	53,798	18,520	18,520	18,520		18,520	
IMMIGRATION AND NATURALIZATION SERVICE		77	77						
BUREAU OF CUSTOMS		3,120	3,120						
NATIONAL BUREAU OF STANDARDS		1,650	1,650						
DEPARTMENT OF THE INTERIOR		45	45	45	45	45		45	
GENERAL SERVICES ADMINISTRATION		431	431	431	431	431		431	
CHINA (MAINLAND)		88,149	88,149	72,396	72,396	72,396		72,396	
UNDER MILITARY SALES									

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
	LOGISTICAL SUPPORT	4,598	4,598	4,598	4,598	4,598
	POSTAL DEBT SETTLEMENTS	67,580	67,580	67,580	67,580	67,580
	UNDER ATOMIC ENERGY ACT	14,982	14,982	-	-	-
	BUREAU OF CUSTOMS	989	989	218	218	218
CHINA (TAIWAN)		2,349,016	2,349,016	2,346,538	2,346,538	2,338,475
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	11,769	11,769	11,572	11,572	11,572
	POSTAL DEBT SETTLEMENTS	2,320,152	2,320,152	2,320,152	2,320,152	2,320,152
	IMMIGRATION AND NATURALIZATION SERVICE	6,259	6,259	5,000	5,000	-
	NATIONAL BUREAU OF STANDARDS	10,733	10,733	9,711	9,711	6,648
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	103	103	103	103	103
CHINA (UNSPECIFIED)		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA		11,820,598	11,820,598	11,780,014	11,780,014	11,777,895
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	11,803,576	11,803,576	11,777,895	11,777,895	11,777,895
	MILITARY ASSISTANCE ADVISORY GROUPS	11,794,837	11,794,837	11,719,156	11,719,156	11,719,156
	FEDERAL AVIATION ADMINISTRATION	56,739	56,739	58,739	58,739	58,739
	IMMIGRATION AND NATURALIZATION SERVICE	16	16	8	8	-
	BUREAU OF CUSTOMS	2,039	2,039	2,039	2,039	-
	NATIONAL BUREAU OF STANDARDS	14,895	14,895	-	-	-
		72	72	72	72	-
COOK ISLANDS		18,289	18,289	18,289	18,289	18,289
POSTAL DEBT SETTLEMENTS		18,289	18,289	18,289	18,289	18,289
COSTA RICA		794,466	794,466	190,405	190,405	181,202
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	7,255	7,255	7,255	7,255	-
	UNDER MILITARY SALES	736,058	736,058	145,979	145,979	145,979
	ARMS EXPORT CONTROL ACT	593,917	593,917	3,836	3,836	3,836
	LOGISTICAL SETTLEMENTS	182,231	182,231	182,231	182,231	182,231
	POSTAL DEBT SETTLEMENTS	35,223	35,223	35,223	35,223	35,223
	FEDERAL AVIATION ADMINISTRATION	8,253	8,253	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	3,932	3,932	1,948	1,948	-

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
BUREAU OF CUSTOMS		3,778	3,778	-	-	-
CURA		3,069,347	3,069,347	3,069,323	3,069,323	3,069,314
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		5,165	5,165	5,141	5,141	5,141
POSTAL DEBT SETTLEMENTS		3,064,173	3,064,173	3,064,173	3,064,173	3,064,173
FEDERAL DEPARTMENT OF AGRICULTURE		5	5	5	5	-
IMMIGRATION AND NATURALIZATION SERVICE		4	4	4	4	-
CYPRUS		1,249	1,249	1,249	1,249	1,249
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,249	1,249	1,249	1,249	1,249
CZECHOSLOVAKIA		46,769	46,769	46,769	46,769	46,769
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		330	330	330	330	330
POSTAL DEBT SETTLEMENTS		46,044	46,044	46,044	46,044	46,044
NATIONAL BUREAU OF STANDARDS		395	395	395	395	395
DENMARK		806,039	806,039	216,450	216,450	196,586
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		689,909	689,909	101,490	101,490	81,626
POSTAL DEBT SETTLEMENTS		114,896	114,896	114,896	114,896	114,896
UNDER ATOMIC ENERGY ACT		244	244	-	-	-
LIBRARY OF CONGRESS		64	64	64	64	64
IMMIGRATION AND NATURALIZATION SERVICE		654	654	-	-	-
NATIONAL BUREAU OF STANDARDS		272	272	-	-	-
DOMINICAN REPUBLIC		815,269	815,269	814,715	814,715	814,687
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		37,855	37,855	37,807	37,807	37,807
POSTAL DEBT SETTLEMENTS		776,880	776,880	776,880	776,880	776,880
IMMIGRATION AND NATURALIZATION SERVICE		69	69	28	28	-
BUREAU OF CUSTOMS		465	465	-	-	-
ECUADOR		1,528,490	1,528,490	542,395	542,395	540,395

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1981  
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
EGYPT	UNDER MILITARY SALES	1,520,776	1,520,776	540,395	540,395	540,395
	ARMS EXPORT CONTROL ACT	156,125	85,423	-	-	-
	LOGISTICAL SUPPORT	191,457	191,457	96,669	96,669	96,669
	MILITARY ASSISTANCE ADVISORY GROUPS	403,726	403,726	403,726	403,726	403,726
	IMMIGRATION AND NATURALIZATION SERVICE	3,228	3,228	2,000	2,000	-
	BUREAU OF CUSTOMS	4,686	4,686	-	-	-
		85,409	85,409	27,062	27,062	26,007
EL SALVADOR	UNDER MILITARY SALES	78,561	78,561	25,979	25,979	25,979
	LOGISTICAL SUPPORT	28	28	28	28	28
	BUREAU OF CUSTOMS	6,620	6,620	1,055	1,055	-
	NATIONAL BUREAU OF STANDARDS	-	-	-	-	-
		1,053,566	1,053,566	416,316	416,316	416,316
EQUATORIAL GUINEA	UNDER MILITARY SALES	1,053,566	1,053,566	416,316	416,316	416,316
	ARMS EXPORT CONTROL ACT	953,030	953,030	315,780	315,780	315,780
	MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536
		7	7	7	7	7
ETHIOPIA	POSTAL DEBT SETTLEMENTS	7	7	7	7	7
		14,533,004	14,533,004	14,533,004	14,533,004	14,531,754
FIJI	UNDER MILITARY SALES	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
	LOGISTICAL SUPPORT	19,925	19,925	19,925	19,925	19,925
	POSTAL DEBT SETTLEMENTS	1,420	1,420	1,420	1,420	1,420
	LIBRARY OF CONGRESS	1,250	1,250	1,250	1,250	-
	BUREAU OF CUSTOMS	-	-	-	-	-
FINLAND	UNDER MILITARY SALES	40,954	40,954	40,954	40,954	40,954
	POSTAL DEBT SETTLEMENTS	40,930	40,930	40,930	40,930	40,930
	LIBRARY OF CONGRESS	24	24	24	24	24
LIBRARY OF CONGRESS	UNDER MILITARY SALES	49,782	49,782	47,007	47,007	47,007
	LOGISTICAL SUPPORT	454	454	11	11	11

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1981  
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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS		46,996	46,996	46,996	46,996		46,996
IMMIGRATION AND NATURALIZATION SERVICE		103	103				
NATIONAL BUREAU OF STANDARDS		2,229	2,229				
FRANCE		873,447	873,447	280,421	280,421		257,525
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		518,360	518,360	221,383	221,383		221,383
UNDER ATOMIC ENERGY ACT		283,029	283,029				
INTERNATIONAL ICE PATROL		34,839	34,839	34,839	34,839		34,839
UNITED STATES COAST GUARD		33	33	15	15		15
LIBRARY OF CONGRESS		2,958	2,958	1,288	1,288		1,288
TENNESSEE VALLEY AUTHORITY		2,923	2,923				
IMMIGRATION AND NATURALIZATION SERVICE		8,488	8,488	6,000	6,000		
BUREAU OF CUSTOMS		1,585	1,585	35	35		
NATIONAL BUREAU OF STANDARDS		20,844	20,844	16,669	16,669		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		196	196				
GENERAL SERVICES ADMINISTRATION		192	192	192	192		
GABON		32,128	32,128	22,711	22,711		22,711
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		32,128	32,128	22,711	22,711		22,711
GAMBIA		10,231	10,231	10,231	10,231		10,231
POSTAL DEBT SETTLEMENTS		10,231	10,231	10,231	10,231		10,231
GERMANY, FED. REP. OF, (BONW)		2,337,299	2,337,299	133,915	133,915		113,431
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		2,056,557	2,056,557	45,155	45,155		34,470
UNDER ATOMIC ENERGY ACT		86,936	86,936				
INTERNATIONAL ICE PATROL		55,974	55,974	55,974	55,974		55,974
FEDERAL AVIATION ADMINISTRATION		25,871	25,871	14,513	14,513		14,513
LIBRARY OF CONGRESS		8,726	8,726	8,474	8,474		8,474
IMMIGRATION AND NATURALIZATION SERVICE		8,989	8,989	3,000	3,000		
BUREAU OF CUSTOMS		42,681	42,681	6,657	6,657		
NATIONAL BUREAU OF STANDARDS		50,700	50,700				
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		231	231	137	137		
GENERAL SERVICES ADMINISTRATION							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1981  
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COUNTRY	PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS		PAGE 009
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS	
GERMAN DEMOCRATIC REPUBLIC				23,032	23,032	23,032	23,032	23,032	23,032	23,032
POSTAL DEBT SETTLEMENTS				23,032	23,032	23,032	23,032	23,032	23,032	23,032
GERMANY, BERLIN				1,174	1,174	1,008	1,008	1,008	1,008	1,008
UNDER MILITARY SALES										
LOGISTICAL SUPPORT				1,174	1,174	1,008	1,008	1,008	1,008	1,008
GHANA				110,706	110,706	110,706	110,706	110,706	110,706	-
GENERAL SERVICES ADMINISTRATION				110,706	110,706	110,706	110,706	110,706	110,706	-
GIBRALTAR				276	276	276	276	276	276	276
POSTAL DEBT SETTLEMENTS				276	276	276	276	276	276	276
GREECE				18,879,839	18,879,839	18,879,911	18,879,911	18,879,911	18,879,911	18,879,347
UNDER MILITARY SALES										
LOGISTICAL SUPPORT				18,848,499	18,848,499	18,847,121	18,847,121	18,847,121	18,847,121	18,847,121
FEDERAL AVIATION ADMINISTRATION				24,615	24,615	22,076	22,076	22,076	22,076	22,076
LIBRARY OF CONGRESS				2,525	2,525	1,150	1,150	1,150	1,150	1,150
IMMIGRATION AND NATURALIZATION SERVICE				2,480	2,480	184	184	184	184	-
NATIONAL BUREAU OF STANDARDS				1,720	1,720	380	380	380	380	-
GUADALOUPE				5,927	5,927	5,927	5,927	5,927	5,927	5,927
POSTAL DEBT SETTLEMENTS				5,927	5,927	5,927	5,927	5,927	5,927	5,927
GUATEMALA				132,603	132,603	132,593	132,593	132,593	132,593	132,573
UNDER MILITARY SALES										
LOGISTICAL SUPPORT				1,408	1,408	1,408	1,408	1,408	1,408	1,408
POSTAL DEBT SETTLEMENTS				131,165	131,165	131,165	131,165	131,165	131,165	131,165
IMMIGRATION AND NATURALIZATION SERVICE				30	30	20	20	20	20	-
GUINEA				7,039	7,039	7,039	7,039	7,039	7,039	7,039
POSTAL DEBT SETTLEMENTS				7,039	7,039	7,039	7,039	7,039	7,039	7,039

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1981  
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
GUINEA-BISSAU		18		18		18	
	POSTAL DEBT SETTLEMENTS	18		18		18	
HAITI		1,005,206		1,005,206		1,005,206	
	POSTAL DEBT SETTLEMENTS	1,005,206		1,005,206		1,005,206	
HONDURAS		87,401		87,401		73,772	
	UNDER MILITARY SALES	40,792		40,792		31,654	
	LOGISTICAL SUPPORT	22,801		22,801		13,663	
	MILITARY ASSISTANCE ADVISORY GROUPS	17,991		17,991		17,991	
	POSTAL DEBT SETTLEMENTS	37,134		37,134		37,134	
	FEDERAL AVIATION ADMINISTRATION	4,414		4,414		-	
	UNITED STATES COAST GUARD	4,984		4,984		4,984	
	IMMIGRATION AND NATURALIZATION SERVICE	77		77		-	
HONG KONG (U.K.)		1,245,817		1,245,817		1,222,087	
	UNDER MILITARY SALES	3,318		3,318		3,318	
	LOGISTICAL SUPPORT	1,217,740		1,217,740		1,217,740	
	POSTAL DEBT SETTLEMENTS	1,000		1,000		1,000	
	LIBRARY OF CONGRESS	1,000		1,000		1,000	
	IMMIGRATION AND NATURALIZATION SERVICE	23,559		23,559		-	
	BUREAU OF CUSTOMS	-		-		-	
HUNGARY		6,699		6,699		6,187	
	POSTAL DEBT SETTLEMENTS	5,795		5,795		5,795	
	NATIONAL BUREAU OF STANDARDS	904		904		392	
ICELAND		29,877		29,877		29,853	
	POSTAL DEBT SETTLEMENTS	24,087		24,087		24,087	
	FEDERAL AVIATION ADMINISTRATION	24		24		-	
	GENERAL SERVICES ADMINISTRATION	5,766		5,766		5,766	
INDIA		53,087		53,087		49,076	
	POSTAL DEBT SETTLEMENTS	-		-		-	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
INDONESIA	WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	45,125	45,125	45,125	45,125	45,125
	IMMIGRATION AND NATURALIZATION SERVICE.	120	120	-	-	-
	NATIONAL BUREAU OF STANDARDS	6,260	6,260	2,369	2,369	1,614
	GENERAL SERVICES ADMINISTRATION	1,582	1,582	1,582	1,582	-
		21,122	21,122	4,387	4,387	1,294
IRAN	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	3,093	3,093	3,093	3,093	-
	OPIC-INVESTMENT SUPPORT.	13,595	13,595	243	243	243
	UNDER MILITARY SALES	4,434	4,434	1,051	1,051	1,051
	LOGISTICAL SUPPORT					
	NATIONAL BUREAU OF STANDARDS	2,416,036	2,416,036	2,413,615	2,413,615	2,413,615
IRAQ	UNDER MILITARY SALES	1,505,391	1,505,391	1,505,391	1,505,391	1,505,391
	LOGISTICAL SUPPORT	1,215,163	1,215,163	1,215,163	1,215,163	1,215,163
	MILITARY ASSISTANCE ADVISORY GROUPS	290,178	290,178	290,178	290,178	290,178
	POSTAL DEBT SETTLEMENTS	756,570	756,570	756,570	756,570	756,570
	FEDERAL AVIATION ADMINISTRATION	123,063	123,063	123,063	123,063	123,063
IRELAND	LIBRARY OF CONGRESS	14,324	14,324	14,324	14,324	14,324
	LIBRARY OF CONGRESS	14,546	14,546	14,317	14,317	14,317
	NATIONAL BUREAU OF STANDARDS	2,192	2,192	-	-	-
		63,028	63,028	63,028	63,028	62,842
	POSTAL DEBT SETTLEMENTS	60,287	60,287	60,287	60,287	60,287
ISRAEL	FEDERAL AVIATION ADMINISTRATION	648	648	648	648	648
	LIBRARY OF CONGRESS	1,170	1,170	1,170	1,170	1,170
	NATIONAL BUREAU OF STANDARDS	923	923	923	923	737
		443,695	443,695	442,963	442,963	442,826
	POSTAL DEBT SETTLEMENTS	426,929	426,929	426,929	426,929	426,929
ISRAEL	FEDERAL AVIATION ADMINISTRATION	15,769	15,769	15,769	15,769	15,769
	LIBRARY OF CONGRESS	347	347	128	128	128
	IMMIGRATION AND NATURALIZATION SERVICE.	323	323	137	137	-
	NATIONAL BUREAU OF STANDARDS	327	327	-	-	-
		43,761	43,761	13,417	13,417	5,417

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL CBLIGORS	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS
ITALY	LOGISTICAL SUPPORT	26,343	26,343	271	271
	FEDERAL AVIATION ADMINISTRATION	3,746	3,746	3,746	3,746
	LIBRARY OF CONGRESS	3,571	3,571	1,400	1,400
	IMMIGRATION AND NATURALIZATION SERVICE	82	82	-	-
	BUREAU OF CUSTOMS	275	275	-	-
	NATIONAL BUREAU OF STANDARDS	571	571	-	-
	GENERAL SERVICES ADMINISTRATION	9,173	9,173	8,000	8,000
TOTAL		14,807,740	14,807,740	12,315,048	12,315,048
JAMAICA	LOGISTICAL SUPPORT	19,610,689	19,610,689	12,140,599	12,140,599
	UNDER ATOMIC ENERGY ACT	118	118	-	-
	FEDERAL AVIATION ADMINISTRATION	22,891	22,891	17,107	17,107
	LIBRARY OF CONGRESS	1,510	1,510	1,507	1,507
	TENNESSEE VALLEY AUTHORITY	3,033	3,033	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	445	445	236	236
	BUREAU OF CUSTOMS	15,268	15,268	6,165	6,165
	NATIONAL BUREAU OF STANDARDS	149,552	149,552	149,352	149,352
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION				
TOTAL		16,989	16,989	9,162	9,162
JAPAN	LOGISTICAL SUPPORT	531	531	531	531
	POSTAL DEPT SETTLEMENTS	45	45	44	44
	LIBRARY OF CONGRESS	349	349	349	349
	IMMIGRATION AND NATURALIZATION SERVICE	16,064	16,064	8,238	8,238
	BUREAU OF CUSTOMS				
TOTAL		76,081,461	76,081,461	2,174,963	2,174,963
JORDAN	LOGISTICAL SUPPORT	2,007,082	2,007,082	88,987	88,987
	POSTAL DEPT SETTLEMENTS	1,159,676	1,159,676	1,159,676	1,159,676
	LIBRARY OF CONGRESS	5,082	5,082	25	25
	IMMIGRATION AND NATURALIZATION SERVICE	330	330	5,080	5,080
	BUREAU OF CUSTOMS	531	531	9,386	9,386
	NATIONAL BUREAU OF STANDARDS	34,282	34,282	4,767	4,767
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	926,747	926,747	906,026	906,026
TOTAL		57,458	57,458	10,797	10,797

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
UNDER MILITARY SALES	LOGISTICAL SUPPORT	54,728	54,728	8,187	8,187	8,187	8,187
	FEDERAL AVIATION ADMINISTRATION	24,572	24,572	24,572	24,572	24,572	24,572
	BUREAU OF CUSTOMS	36	36	36	36	36	36
	NATIONAL BUREAU OF STANDARDS	120	120	-	-	-	-
KAMPUCHEA (KHMER REPUBLIC)		6,460	6,460	6,460	6,460	6,460	6,460
	POSTAL DEBT SETTLEMENTS	6,460	6,460	6,460	6,460	6,460	6,460
KENYA		3,418,471	3,418,471	103,395	103,395	103,395	103,395
	UNDER MILITARY SALES	3,313,701	3,313,701	-	-	-	-
UNDER MILITARY SALES	ARMS EXPORT CONTROL ACT	102,706	102,706	102,706	102,706	102,706	102,706
	POSTAL DEBT SETTLEMENTS	2,064	2,064	689	689	689	689
	LIBRARY OF CONGRESS	-	-	-	-	-	-
		-	-	-	-	-	-
KIRIBATI		25,552	25,552	25,552	25,552	25,552	25,552
	POSTAL DEBT SETTLEMENTS	25,552	25,552	25,552	25,552	25,552	25,552
KOREA, (DEM. PEOPLES REP. OF)		253	253	104	104	104	104
	POSTAL DEBT SETTLEMENTS	104	104	104	104	104	104
GENERAL SERVICES ADMINISTRATION		149	149	-	-	-	-
		-	-	-	-	-	-
KOREA, REP. OF (SEOUL)		1,258,163	1,258,163	1,093,824	1,093,824	1,091,601	1,091,601
	UNDER MILITARY SALES	203,437	203,437	55,738	55,738	55,738	55,738
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		3,400	3,400	-	-	-	-
	POSTAL DEBT SETTLEMENTS	1,035,863	1,035,863	1,035,863	1,035,863	1,035,863	1,035,863
	FEDERAL AVIATION ADMINISTRATION	17	17	-	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	3,693	3,693	558	558	558	558
BUREAU OF CUSTOMS		1,336	1,336	-	-	-	-
	NATIONAL BUREAU OF STANDARDS	10,417	10,417	1,665	1,665	1,665	1,665
KUWAIT		772	772	772	772	772	772
	UNDER MILITARY SALES	772	772	772	772	772	772
LOGISTICAL SUPPORT		772	772	772	772	772	772
		-	-	-	-	-	-

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		TOTAL	DOLLARS	TOTAL	DOLLARS	
LEBANON	• • • • •	142,925	142,925	142,925	142,925	142,925
	POSTAL DEBT SETTLEMENTS	142,790	142,790	142,790	142,790	142,790
	LIBRARY OF CONGRESS	135	135	135	135	135
LESOTHO	• • • • •	1,153	1,153	1,153	1,153	1,153
	POSTAL DEBT SETTLEMENTS	1,153	1,153	1,153	1,153	1,153
LIPERIA	• • • • •	874,564	874,564	733,375	733,375	725,286
	UNDER MILITARY SALES	426,850	426,850	291,086	291,086	291,086
	ARMS EXPORT CONTROL ACT	422,867	422,867	287,103	287,103	287,103
LUXEMBOURG	• • • • •	3,983	3,983	3,983	3,983	3,983
	LOGISTICAL SUPPORT	60,436	60,436	60,436	60,436	60,436
	POSTAL DEBT SETTLEMENTS	373,750	373,750	373,750	373,750	373,750
LIRYA	• • • • •	2,404	2,404	14	14	14
	INTERNATIONAL ICE PATROL	11,124	11,124	8,069	8,069	8,069
	LIBRARY OF CONGRESS	42,398	42,398	42,398	42,398	42,398
LUXEMBOURG	• • • • •	35,694	35,694	35,694	35,694	35,694
	POSTAL DEBT SETTLEMENTS	6,651	6,651	6,651	6,651	6,651
	LIBRARY OF CONGRESS	53	53	53	53	53
LUXEMBOURG	• • • • •	7,525	7,525	7,525	7,525	7,525
	POSTAL DEBT SETTLEMENTS	7,327	7,327	7,327	7,327	7,327
	NATIONAL BUREAU OF STANDARDS	198	198	198	198	198
MACAU (PORTUG.)	• • • • •	15,134	15,134	15,134	15,134	15,134
	POSTAL DEBT SETTLEMENTS	15,134	15,134	15,134	15,134	15,134
MADAGASCAR	• • • • •	89	89	89	89	89
	UNDER MILITARY SALES	89	89	89	89	89
	LOGISTICAL SUPPORT	89	89	89	89	89

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
MALAWI	.....	6,776	6,776	6,776	6,776	6,776
POSTAL DEBT SETTLEMENTS	.....	6,776	6,776	6,776	6,776	6,776
MALAYSIA	.....	3,243,790	3,243,790	11,113	11,113	10,689
UNDER MILITARY SALES	.....	3,218,244	3,218,244	65	65	65
ARMS EXPORT CONTROL ACT	.....	3,218,244	3,218,244	65	65	65
LOGISTICAL SUPPORT	.....	7,135	7,135	5,153	5,153	5,153
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	.....	12,635	12,635	424	424	424
POSTAL DEBT SETTLEMENTS	.....	12,635	12,635	424	424	424
LIBRARY OF CONGRESS	.....	424	424	424	424	424
NATIONAL BUREAU OF STANDARDS	.....	424	424	424	424	424
MARTINIQUE (FR.)	.....	10,727	10,727	10,727	10,727	10,727
POSTAL DEBT SETTLEMENTS	.....	10,727	10,727	10,727	10,727	10,727
MAURITANIA	.....	16	16	16	16	16
POSTAL DEBT SETTLEMENTS	.....	16	16	16	16	16
MAURITIUS	.....	99	99	99	99	99
POSTAL DEBT SETTLEMENTS	.....	99	99	99	99	99
MEXICO	.....	513,668	513,668	447,774	447,774	415,982
UNDER MILITARY SALES	.....	112,941	112,941	88,926	88,926	88,926
LOGISTICAL SUPPORT	.....	700	700	278	278	278
FEDERAL AVIATION ADMINISTRATION	.....	387	387	14,198	14,198	14,198
LIBRARY OF CONGRESS	.....	25,681	25,681	27,512	27,512	27,512
IMMIGRATION AND NATURALIZATION SERVICE	.....	30,709	30,709	315,738	315,738	315,738
BUREAU OF CUSTOMS	.....	315,738	315,738	29,679,297	29,679,297	29,679,297
NATIONAL BUREAU OF STANDARDS	.....	29,627,375	29,627,375	29,469,644	29,469,644	29,469,644
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	.....	29,469,644	29,469,644	7,107,287	7,107,287	7,107,287
MOROCCO	.....	29,469,644	29,469,644	6,977,184	6,977,184	6,977,184
UNDER MILITARY SALES	.....	29,469,644	29,469,644	7,107,287	7,107,287	7,107,287
ARMS EXPORT CONTROL ACT	.....	29,469,644	29,469,644	6,977,184	6,977,184	6,977,184

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS		157,731	157,731	130,103	130,103	130,103
		51,922	51,922	51,922	51,922	51,922
NAURU		13,075	13,075	8,259	8,259	6,972
		6,972	6,972	6,972	6,972	6,972
POSTAL DEBT SETTLEMENTS FEDERAL AVIATION ADMINISTRATION IMMIGRATION AND NATURALIZATION SERVICE		13	13	-	-	-
		6,090	6,090	1,287	1,287	-
NEPAL		16,332	16,332	16,332	16,332	16,332
		6,425	6,425	6,425	6,425	6,425
POSTAL DEBT SETTLEMENTS FEDERAL AVIATION ADMINISTRATION		9,907	9,907	9,907	9,907	9,907
NETHERLANDS		563,262	563,262	84,482	84,482	54,132
UNDER MILITARY SALES LOGISTICAL SUPPORT UNDER ATOMIC ENERGY ACT FEDERAL AVIATION ADMINISTRATION UNITED STATES COAST GUARD LIBRARY OF CONGRESS IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS GENERAL SERVICES ADMINISTRATION		505,045	505,045	40,579	40,579	40,579
		3,755	3,755	-	-	-
NETHERLAND ANTILLES		3,247	3,247	3,247	3,247	3,247
		2,346	2,346	-	-	-
UNDER MILITARY SALES LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS		10,776	10,776	10,306	10,306	10,306
		32,540	32,540	29,000	29,000	-
NEW CALEDONIA		1,455	1,455	-	-	-
		2,985	2,985	237	237	-
POSTAL DEBT SETTLEMENTS		1,113	1,113	1,113	1,113	-
NEW ZEALAND		35,747	35,747	35,747	35,747	35,747
UNDER MILITARY SALES LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS		93	93	93	93	93
		35,654	35,654	35,654	35,654	35,654
NEW CALEDONIA		7,045	7,045	7,045	7,045	7,045
POSTAL DEBT SETTLEMENTS		7,045	7,045	7,045	7,045	7,045
NEW ZEALAND		70,390	70,390	2,298	2,298	344
UNDER MILITARY SALES LOGISTICAL SUPPORT		42,967	42,967	54	54	54

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
LIBRARY OF CONGRESS	LIBRARY OF CONGRESS	310	310	290	290	290
	IMMIGRATION AND NATURALIZATION SERVICE	4,500	4,500	1,500	1,500	-
	BUREAU OF CUSTOMS	22,123	22,123	158	158	-
	NATIONAL BUREAU OF STANDARDS	490	490	296	296	-
NICARAGUA		493,942	493,942	492,174	492,174	492,174
	UNDER MILITARY SALES	480,992	480,992	480,992	480,992	480,992
	ARMS EXPORT CONTROL ACT	414,900	414,900	414,900	414,900	414,900
	LOGISTICAL SUPPORT	13,357	13,357	13,357	13,357	13,357
	MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
PORTUGAL	POSTAL DEBT SETTLEMENTS	10,627	10,627	10,627	10,627	10,627
	UNITED STATES COAST GUARD	555	555	555	555	555
	BUREAU OF CUSTOMS	1,768	1,768	-	-	-
NIGERIA		387,068	387,068	387,068	387,068	387,068
	UNDER MILITARY SALES	319	319	319	319	319
	LOGISTICAL SUPPORT	193,831	193,831	193,831	193,831	193,831
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	195,080	195,080	195,080	195,080	195,080
	POSTAL DEBT SETTLEMENTS	6,616	6,616	6,616	6,616	6,616
NORWAY	FEDERAL AVIATION ADMINISTRATION	1,222	1,222	1,222	1,222	1,222
	LIBRARY OF CONGRESS	265,618	265,618	61,385	61,385	54,242
OMAN		175,574	175,574	139,284	139,284	139,284
	UNDER MILITARY SALES	252,175	252,175	54,162	54,162	54,162
	LOGISTICAL SUPPORT	112	112	80	80	80
	LIBRARY OF CONGRESS	5,471	5,471	4,115	4,115	-
	IMMIGRATION AND NATURALIZATION SERVICE	1,420	1,420	-	-	-
PAKISTAN	BUREAU OF CUSTOMS	3,553	3,553	141	141	-
	NATIONAL BUREAU OF STANDARDS	2,887	2,887	2,887	2,887	-
	GENERAL SERVICES ADMINISTRATION					

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COUNTRY	PROGRAM	TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES								
LOGISTICAL SUPPORT		299,630	299,630		218,210	218,210		218,210
POSTAL DEBT SETTLEMENTS		6,354	6,354		6,354	6,354		6,354
NATIONAL BUREAU OF STANDARDS		188	188		-	-	-	-
PANAMA		5,730,113	5,730,113		2,198,785	2,198,785		1,686,210
UNDER MILITARY SALES								
LOGISTICAL SUPPORT		33,215	33,215		33,000	33,000		33,000
MILITARY ASSISTANCE ADVISORY GROUPS		25,934	25,934		25,719	25,719		25,719
POSTAL DEBT SETTLEMENTS		17,281	17,281		17,281	17,281		17,281
LOGISTICAL SUPPORT		170,075	170,075		170,075	170,075		170,075
FEDERAL AVIATION ADMINISTRATION		9,319	9,319		-	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		3,800	3,800		-	-	-	-
BUREAU OF CUSTOMS		17,622	17,622		-	-	-	-
PANAMA CANAL COMMISSION		5,476,707	5,476,707		1,976,335	1,976,335		1,463,760
PAPUA NEW GUINEA								
POSTAL DEBT SETTLEMENTS		459,071	459,071		459,071	459,071		459,061
FEDERAL AVIATION ADMINISTRATION		459,051	459,051		459,051	459,051		459,051
LIBRARY OF CONGRESS		10	10		10	10		-
		10	10		10	10		10
PARAGUAY								
UNDER MILITARY SALES								
MILITARY ASSISTANCE ADVISORY GROUPS		11,285	11,285		11,285	11,285		11,285
POSTAL DEBT SETTLEMENTS		8,655	8,655		8,655	8,655		8,655
BUREAU OF CUSTOMS		2,783	2,783		-	-	-	-
PERU								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT		1,053,282	1,053,282		365,985	365,985		355,174
LOGISTICAL SUPPORT		1,041,217	1,041,217		355,140	355,140		355,140
MILITARY ASSISTANCE ADVISORY GROUPS		686,677	686,677		-	-	-	-
LOGISTICAL SUPPORT		181,921	181,921		181,921	181,921		181,921
FEDERAL AVIATION ADMINISTRATION		173,219	173,219		173,219	173,219		173,219
IMMIGRATION AND NATURALIZATION SERVICE		34	34		34	34		34
BUREAU OF CUSTOMS		10,500	10,500		10,500	10,500		-
NATIONAL BUREAU OF STANDARDS		1,220	1,220		-	-	-	-
		311	311		311	311		-
PHILIPPINES								
		47,902,528	47,902,528		47,860,999	47,860,999		47,846,806

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1981  
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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		47,876,528	47,876,528		47,855,531	47,845,838	
LIBRARY OF CONGRESS		968	968		968	968	
IMMIGRATION AND NATURALIZATION SERVICE		22,248	22,248		4,500		
BUREAU OF CUSTOMS		2,240	2,240				
NATIONAL BUREAU OF STANDARDS		544	544				
PITCAIRN ISLANDS							
POSTAL DEBT SETTLEMENTS		2,053	2,053		2,053	2,053	
POLAND							
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		2,228	2,228		2,154	2,154	
POSTAL DEBT SETTLEMENTS		269,146	269,146		269,146	269,146	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		493,458	493,458				
PORTUGAL							
UNDER MILITARY SALES		2,432,912	2,432,912		1,192,877	1,192,877	323,447
LOGISTICAL SUPPORT		2,305,168	2,305,168		1,082,521	1,082,521	213,091
FEDERAL AVIATION ADMINISTRATION		127,744	127,744		110,356	110,356	
PORTUGUESE TIMOR (NOW INDONESIA)							
POSTAL DEBT SETTLEMENTS		214	214		214	214	214
ROMANIA							
UNDER MILITARY SALES		12,984	12,984		12,984	12,984	
LOGISTICAL SUPPORT		1,066	1,066		1,066	1,066	
POSTAL DEBT SETTLEMENTS		11,402	11,402		11,402	11,402	
NATIONAL BUREAU OF STANDARDS		516	516		516	516	
RWANDA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		1,218	1,218		1,218	1,218	
OPIC-INVESTMENT SUPPORT		1,218	1,218		1,218	1,218	

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FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1981  
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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
SAINT HELENA	.....	50	50	50	50		50
POSTAL DEBT SETTLEMENTS	.....	50	50	50	50		50
SAINT LUCIA	.....	6,061	6,061	6,061	6,061		6,061
POSTAL DEBT SETTLEMENTS	.....	6,061	6,061	6,061	6,061		6,061
SAINT VINCENT AND THE GRENADINES	.....	74,848	74,848	74,848	74,848		74,848
POSTAL DEBT SETTLEMENTS	.....	74,848	74,848	74,848	74,848		74,848
SAUDI ARABIA	.....	423,391	423,391	49,261	49,261		48,634
UNDER MILITARY SALES	.....	115,162	115,162	39,451	39,451		38,824
LOGISTICAL SUPPORT	.....	22,507	22,507	9,694	9,694		9,694
FEDERAL AVIATION ADMINISTRATION	.....	654	654	116	116		116
LIBRARY OF CONGRESS	.....	285,068	285,068	-	-		-
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	.....	-	-	-	-		-
SENEGAL	.....	801,347	801,347	801,347	801,347		801,347
UNDER MILITARY SALES	.....	801,347	801,347	801,347	801,347		801,347
ARMS EXPORT CONTROL ACT	.....	788,934	788,934	9,694	9,694		788,934
LOGISTICAL SUPPORT	.....	12,413	12,413	12,413	12,413		12,413
SEYCHELLES	.....	1,361	1,361	1,361	1,361		1,361
POSTAL DEBT SETTLEMENTS	.....	1,361	1,361	1,361	1,361		1,361
SIERRA LEONE	.....	3,861	3,861	3,861	3,861		3,861
POSTAL DEBT SETTLEMENTS	.....	3,861	3,861	3,861	3,861		3,861
SINGAPORE	.....	97,542	97,542	77,890	77,890		34,653
UNDER MILITARY SALES	.....	13,674	13,674	13,294	13,294		13,294
LOGISTICAL SUPPORT	.....	20,320	20,320	20,320	20,320		20,320
POSTAL DEBT SETTLEMENTS	.....	1,099	1,099	1,039	1,039		1,039
LIBRARY OF CONGRESS	.....	-	-	-	-		-

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE	IMMIGRATION AND NATURALIZATION SERVICE	49,456	49,456	43,000	43,000	43,000	-	-
	BUREAU OF CUSTOMS	127,756	127,756	237	237	237	-	-
	GENERAL SERVICES ADMINISTRATION	237	237	237	237	237	-	-
	GENERAL SERVICES ADMINISTRATION	237	237	237	237	237	-	-
SOLOMON ISLANDS	SOLOMON ISLANDS	2,395	2,395	2,395	2,395	2,395	2,395	2,395
	POSTAL DEBT SETTLEMENTS	2,395	2,395	2,395	2,395	2,395	2,395	2,395
SOMALIA	UNDER MILITARY SALES	795,883	795,883	94	94	94	94	94
	ARMS EXPORT CONTROL ACT	795,883	795,883	94	94	94	94	94
	LOGISTICAL SUPPORT	795,789	795,789	94	94	94	94	94
	LOGISTICAL SUPPORT	94	94	94	94	94	94	94
SOUTH AFRICA	SOUTH AFRICA	24,887,214	24,887,214	2,818	2,818	2,818	2,818	744
	UNDER MILITARY SALES	24,887,214	24,887,214	2,818	2,818	2,818	2,818	744
SOUTH-WEST AFRICA	LOGISTICAL SUPPORT	1,810	1,810	54	54	54	54	54
	UNDER ATOMIC ENERGY ACT	24,877,030	24,877,030	2,482	2,482	2,482	2,482	690
	UNITED STATES COAST GUARD	2,482	2,482	748	748	748	748	690
	LIBRARY OF CONGRESS	5,094	5,094	2,074	2,074	2,074	2,074	690
	NATIONAL BUREAU OF STANDARDS	5,094	5,094	2,074	2,074	2,074	2,074	690
	NATIONAL BUREAU OF STANDARDS	2,074	2,074	2,074	2,074	2,074	2,074	690
SPAIN	SOUTH-WEST AFRICA	1,358	1,358	1,358	1,358	1,358	1,358	1,358
	POSTAL DEBT SETTLEMENTS	1,358	1,358	1,358	1,358	1,358	1,358	1,358
SUDAN	SPAIN	3,956,857	3,956,857	3,481,280	3,481,280	3,481,280	3,481,280	3,479,758
	UNDER MILITARY SALES	2,623,680	2,623,680	2,232,649	2,232,649	2,232,649	2,232,649	2,232,649
	LOGISTICAL SUPPORT	43,659	43,659	43,659	43,659	43,659	43,659	43,659
	POSTAL DEBT SETTLEMENTS	80,149	80,149	80,149	80,149	80,149	80,149	80,149
SUDAN	FEDERAL AVIATION ADMINISTRATION	1,044,393	1,044,393	961,070	961,070	961,070	961,070	961,070
	IMMIGRATION AND NATURALIZATION SERVICE	197	197	97	97	97	97	97
	BUREAU OF CUSTOMS	782	782	1,425	1,425	1,425	1,425	1,425
	NATIONAL BUREAU OF STANDARDS	1,766	1,766	1,766	1,766	1,766	1,766	1,766
	NATIONAL BUREAU OF STANDARDS	1,766	1,766	1,766	1,766	1,766	1,766	1,766
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	162,231	162,231	162,231	162,231	162,231	162,231	162,231
SUDAN	SUDAN	2,780,256	2,780,256	1,092,897	1,092,897	1,092,897	1,092,897	1,092,897
	POSTAL DEBT SETTLEMENTS	2,780,256	2,780,256	1,092,897	1,092,897	1,092,897	1,092,897	1,092,897

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS		
UNDER MILITARY SALES	LOGISTICAL SUPPORT	2,773,405	2,773,405	1,088,554	1,088,554	1,088,554	
	ARMS EXPORT CONTROL ACT	2,691,968	2,691,968	1,088,527	1,088,527	1,088,527	
	LOGISTICAL SUPPORT	81,437	81,437	27	27	27	
	POSTAL DEBT SETTLEMENTS	4,343	4,343	4,343	4,343	4,343	
	SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	2,508	2,508	-	-	-	
SURINAME	POSTAL DEBT SETTLEMENTS	1,292	1,292	1,292	1,292	1,292	
	POSTAL DEBT SETTLEMENTS	1,292	1,292	1,292	1,292	1,292	
	POSTAL DEBT SETTLEMENTS	3,367	3,367	3,367	3,367	3,367	
SWEDEN	POSTAL DEBT SETTLEMENTS	3,367	3,367	3,367	3,367	3,367	
	POSTAL DEBT SETTLEMENTS	3,367	3,367	3,367	3,367	3,367	
	POSTAL DEBT SETTLEMENTS	7,356,153	7,356,153	250,812	250,812	248,535	
UNDER MILITARY SALES	LOGISTICAL SUPPORT	164,991	164,991	137,559	137,559	137,559	
	POSTAL DEBT SETTLEMENTS	110,791	110,791	110,791	110,791	110,791	
	UNDER ATOMIC ENERGY ACT	7,065,085	7,065,085	-	-	-	
	LIBRARY OF CONGRESS	185	185	185	185	185	
	TENNESSEE VALLEY AUTHORITY	9,329	9,329	-	-	-	
	IMMIGRATION AND NATURALIZATION SERVICE	2,453	2,453	2,000	2,000	-	
	NATIONAL BUREAU OF STANDARDS	3,284	3,284	242	242	-	
	GENERAL SERVICES ADMINISTRATION	35	35	35	35	-	
SWITZERLAND	UNDER MILITARY SALES	1,290,643	1,290,643	771,495	771,495	770,674	
	LOGISTICAL SUPPORT	1,712	1,712	776	776	776	
	POSTAL DEBT SETTLEMENTS	769,678	769,678	769,678	769,678	769,678	
	UNDER ATOMIC ENERGY ACT	488,786	488,786	-	-	-	
	LIBRARY OF CONGRESS	225	225	220	220	220	
	TENNESSEE VALLEY AUTHORITY	19,448	19,448	-	-	-	
	NATIONAL BUREAU OF STANDARDS	4,590	4,590	821	821	-	
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	6,204	6,204	-	-	-	
SYRIA	POSTAL DEBT SETTLEMENTS	30,089	30,089	30,089	30,089	30,089	
POSTAL DEBT SETTLEMENTS		30,089	30,089	30,089	30,089	30,089	

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1961

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
TANZANIA						
	POSTAL DEBT SETTLEMENTS	3,951	3,951	151	151	151
	LIBRARY OF CONGRESS	1	3,950	1	150	150
THAILAND						
	UNDER MILITARY SALES	20,040,910	20,040,910	20,040,501	20,040,501	20,040,049
	LOGISTICAL SUPPORT	20,039,402	20,039,402	20,039,402	20,039,402	20,039,402
	LIBRARY OF CONGRESS	1,056	452	647	452	647
	IMMIGRATION AND NATURALIZATION SERVICE	452	452	452	452	452
TOGO						
	UNDER MILITARY SALES	280,619	280,619	280,619	280,619	280,619
	LOGISTICAL SUPPORT	7	7	7	7	7
	POSTAL DEBT SETTLEMENTS	280,612	280,612	280,612	280,612	280,612
TONGA						
	POSTAL DEBT SETTLEMENTS	19,139	19,139	19,139	19,139	19,139
TRINIDAD AND TOBAGO						
	POSTAL DEBT SETTLEMENTS	133,640	133,640	124,661	124,661	124,661
	FEDERAL AVIATION ADMINISTRATION	124,581	124,581	124,581	124,581	124,581
	LIBRARY OF CONGRESS	8,974	85	80	80	80
TUNISIA						
	UNDER MILITARY SALES	2,756,977	2,756,977	108,897	108,897	108,897
	ARMS EXPORT CONTROL ACT	2,756,392	2,756,392	108,312	108,312	108,312
	LOGISTICAL SUPPORT	2,650,080	2,650,080	108,312	108,312	108,312
	FEDERAL AVIATION ADMINISTRATION	108,312	108,312	108,312	108,312	108,312
	IMMIGRATION AND NATURALIZATION SERVICE	488	488	488	488	488
TURKEY						
	UNDER MILITARY SALES	87,474,807	87,474,807	87,448,787	87,448,787	87,448,787
	LOGISTICAL SUPPORT	87,471,771	87,471,771	87,445,751	87,445,751	87,445,751
	LIBRARY OF CONGRESS	191	191	191	191	191

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
BUREAU OF CUSTOMS . . . . .		1,269	1,269	1,269	1,269	- - - - -
NATIONAL BUREAU OF STANDARDS . . . . .		1,576	1,576	1,576	1,576	- - - - -
TURKS AND CAICOS ISLANDS . . . . .		33,191	33,191	31,500	31,500	31,500
UNDER MILITARY SALES . . . . .		10,694	10,694	9,003	9,003	9,003
LOGISTICAL SUPPORT . . . . .		22,497	22,497	22,497	22,497	22,497
POSTAL DEBT SETTLEMENTS . . . . .						
TUVALU . . . . .		3,582	3,582	3,582	3,582	3,582
POSTAL DEBT SETTLEMENTS . . . . .		3,582	3,582	3,582	3,582	3,582
UGANDA . . . . .		1,403	1,403	1,403	1,403	1,403
FEDERAL AVIATION ADMINISTRATION . . . . .		1,403	1,403	1,403	1,403	1,403
UNION OF SOVIET SOCIALIST REPS. . . . .		121,480	121,480	33,507	33,507	32,782
UNDER MILITARY SALES . . . . .		33,100	33,100	32,360	32,360	32,360
LOGISTICAL SUPPORT . . . . .		273	273	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE . . . . .		725	725	725	725	- - - - -
BUREAU OF CUSTOMS . . . . .		422	422	422	422	422
NATIONAL BUREAU OF STANDARDS . . . . .		86,960	86,960	- - - - -	- - - - -	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .						
UNITED ARAB EMIRATES . . . . .		16,565	16,565	16,433	16,433	16,433
POSTAL DEBT SETTLEMENTS . . . . .		16,433	16,433	16,433	16,433	16,433
NATIONAL BUREAU OF STANDARDS . . . . .		132	132	- - - - -	- - - - -	- - - - -
UNITED KINGDOM . . . . .		11,921,340	11,921,340	5,035,289	5,035,289	4,939,451
UNDER MILITARY SALES . . . . .		3,934,102	3,934,102	1,450,205	1,450,205	1,414,732
LOGISTICAL SUPPORT . . . . .		3,495,577	3,495,577	3,495,577	3,495,577	3,495,577
POSTAL DEBT SETTLEMENTS . . . . .		4,343,331	4,343,331	- - - - -	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT . . . . .		22,597	22,597	22,569	22,569	22,552
FEDERAL AVIATION ADMINISTRATION . . . . .		1,398	1,398	98	98	98
UNITED STATES COAST GUARD . . . . .		7,091	7,091	6,492	6,492	6,492
LIBRARY OF CONGRESS . . . . .		69,201	69,201	58,735	58,735	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE . . . . .						

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1981  
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
URUGUAY	BUREAU OF CUSTOMS	35,199	35,199	25	25	-
	NATIONAL BUREAU OF STANDARDS	12,466	12,466	1,330	1,330	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	60	60	-	-	-
	DEPARTMENT OF THE INTERIOR	258	258	258	258	-
	POSTAL DEPT SETTLEMENTS	473,561	473,561	473,561	473,561	473,561
VATICAN CITY	UNDER MILITARY SALES	9,870	9,870	8,842	8,842	8,842
	LOGISTICAL SUPPORT	2,596	2,596	1,568	1,568	1,568
	MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
	POSTAL DEPT SETTLEMENTS	473,561	473,561	473,561	473,561	473,561
	POSTAL DEPT SETTLEMENTS	4,020	4,020	4,020	4,020	4,020
VENEZUELA	UNDER MILITARY SALES	462,274	462,274	319,758	319,758	319,758
	MULTI-PARTISAN ADVISORY GROUPS	151,771	151,771	10,209	10,209	10,209
	POSTAL DEPT SETTLEMENTS	310,503	310,503	306,543	306,543	306,543
	FEDERAL AVIATION ADMINISTRATION	206,253	206,253	206,253	206,253	206,253
	LIBRARY OF CONGRESS	17,336	17,336	17,336	17,336	17,336
VIETNAM	IMMIGRATION AND NATURALIZATION SERVICE	13,787	13,787	5,846	5,846	5,846
	BUREAU OF CUSTOMS	8,918	8,918	50	50	-
	NATIONAL BUREAU OF STANDARDS	1,125	1,125	1,125	1,125	-
	POSTAL DEPT SETTLEMENTS	99	99	99	99	99
	POSTAL DEPT SETTLEMENTS	99	99	99	99	99
WESTERN SAMOA	UNDER MILITARY SALES	4,061	4,061	4,061	4,061	4,061
	LOGISTICAL SUPPORT	2,596	2,596	1,568	1,568	1,568
	MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
	POSTAL DEPT SETTLEMENTS	473,561	473,561	473,561	473,561	473,561
	POSTAL DEPT SETTLEMENTS	4,061	4,061	4,061	4,061	4,061

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN	TOTAL	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
YEMEN, ARAB REPUBLIC (SANA'A)		155	155	155	155	155	155	155
UNDER MILITARY SALES		155	155	155	155	155	155	155
LOGISTICAL SUPPORT								
YUGOSLAVIA		21,295	21,295	21,295	20,432	20,432	20,432	20,432
UNDER MILITARY SALES		4,127	4,127	4,127	3,910	3,910	3,910	3,910
LOGISTICAL SUPPORT		14,865	14,865	14,865	14,865	14,865	14,865	14,865
INTERNATIONAL ICE PATROL		485	485	485	-	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		221	221	221	-	-	-	-
BUREAU OF CUSTOMS		1,657	1,657	1,657	1,657	1,657	1,657	1,657
NATIONAL BUREAU OF STANDARDS								
ZAMBIA		113,657	113,657	113,657	113,657	113,657	113,657	113,657
UNDER MILITARY SALES		113,657	113,657	113,657	113,657	113,657	113,657	113,657
ARMS EXPORT CONTROL ACT		104,186	104,186	104,186	104,186	104,186	104,186	104,186
LOGISTICAL SUPPORT		9,471	9,471	9,471	9,471	9,471	9,471	9,471
ZAMBIA		25,434	25,434	25,434	25,434	25,434	25,434	25,434
NATIONAL BUREAU OF STANDARDS		582	582	582	582	582	582	582
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		24,852	24,852	24,852	24,852	24,852	24,852	24,852
ZIMBABWE		46,349	46,349	46,349	46,349	46,349	46,349	46,349
POSTAL DEPT SETTLEMENTS		2,770	2,770	2,770	2,770	2,770	2,770	2,770
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		43,579	43,579	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM		17,692,448	17,692,448	17,692,448	2,467	2,467	2,467	2,467
UNDER ATOMIC ENERGY ACT		17,692,448	17,692,448	17,692,448	2,467	2,467	2,467	2,467
INTL. ATOMIC ENERGY AGENCY		62,012	62,012	62,012	61,992	61,992	61,992	61,992
UNDER ATOMIC ENERGY ACT		62,012	62,012	62,012	61,992	61,992	61,992	61,992
NATO		491,356	491,356	491,356	267,214	267,214	267,214	267,214

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1981  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)					PAGE 027	
COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
UNDER MILITARY SALES LOGISTICAL SUPPORT						
		491,356	491,356	267,214	267,214	267,214
UNITED NATIONS						
		3,794,517	3,794,517	3,793,017	3,793,017	3,793,017
UNDER MILITARY SALES LOGISTICAL SUPPORT MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT POSTAL DEBT SETTLEMENTS						
		3,791,959	3,791,959	3,791,959	3,791,959	3,791,959
		1,795	1,795	295	295	295
		763	763	763	763	763
WESTERN HEMISPHERE UNSPECIFIED						
		494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
		494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)







SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1981  
SUMMARY BY PROGRAM

PAGE 001

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL SHORT-TERM FOREIGN CREDITS . . . . .	978	978	978	978	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	978	978	978	978	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1981  
BY COUNTRY, AND PROGRAM

COUNTRY	PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)			PAGE 001		
		PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS		
TOTAL SHORT-TERM FOREIGN CREDITS . . . . .		978	978	978	978	- - - - -	- - - - -
IRELAND							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .		594	594	594	594	- - - - -	- - - - -
THAILAND							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .		384	384	384	384	- - - - -	- - - - -
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)		384	384	384	384	- - - - -	- - - - -









REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1981  
SUMMARY BY PROGRAM

PAGE 001

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS . . . . .	2,620,037	2,620,037	2,620,037	2,620,037	2,598,686
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	2,620,037	2,620,037	2,620,037	2,620,037	2,598,686
A.I.D. REFUND CLAIMS . . . . .	2,620,037	2,620,037	2,620,037	2,620,037	2,598,686

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1981  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)						PAGE 00
COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS . . . . .		2,620,037	2,620,037	2,620,037	2,620,037	2,598,686
EGYPT . . . . .		909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
A.I.D. REFUND CLAIMS. . . . .		909	909	909	909	909
FIIJI . . . . .		112	112	112	112	112
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
A.I.D. REFUND CLAIMS. . . . .		112	112	112	112	112
GUTNEA . . . . .		332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
A.I.D. REFUND CLAIMS. . . . .		332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC) . . . . .		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
A.I.D. REFUND CLAIMS. . . . .		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
NEPAL . . . . .		20	20	20	20	20
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
A.I.D. REFUND CLAIMS. . . . .		20	20	20	20	20
PHILIPPINES . . . . .		21,351	21,351	21,351	21,351	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
A.I.D. REFUND CLAIMS. . . . .		21,351	21,351	21,351	21,351	- - - - -
SENEGAL . . . . .		87,589	87,589	87,589	87,589	87,589
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
A.I.D. REFUND CLAIMS. . . . .		87,589	87,589	87,589	87,589	87,589
VIETNAM . . . . .		63,368	63,368	63,368	63,368	63,368

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1981  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)					PAGE 002
COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/	DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .					
A.I.D. REFUND CLAIMS. . . . .		63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)







**STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1981**  
 (\* AMOUNTS REFLECT ARRANGEMENT STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .</b>						
COUNTRY LOANS . . . . .	54,666,674	39,698,102	30,120,371	29,276,952	24,546,303	24,422,176
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . .	1,920,353	0	1,391,560	1,391,560	528,793	528,793
OPIC-INVESTMENT SUPPORT . . . . .	3,106,870	3,106,870	3,064,870	0	42,000	0
TOTAL . . . . .	59,693,897	42,804,972	34,576,801	30,668,512	25,117,096	24,950,969
<b>UNDER MILITARY SALES . . . . .</b>						
ARMS EXPORT CONTROL ACT . . . . .	15,543,951	15,543,951	10,875,401	10,875,401	4,668,550	4,668,550
TOTAL . . . . .	15,543,951	15,543,951	10,875,401	10,875,401	4,668,550	4,668,550
<b>MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT</b>						
TOTAL . . . . .	6,283	0	6,283	0	0	0
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . .	4,223,405	338,999	2,764,891	2,764,891	1,458,514	1,458,514
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . .	3,887,452	0	2,362,223	0	1,525,229	0
LONG-TERM DOLLAR SALES . . . . .	57,005,359	57,005,359	16,089,720	16,089,720	40,915,639	40,915,639
TOTAL . . . . .	65,116,216	57,344,358	21,216,834	18,854,611	43,899,382	42,374,153
<b>UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.</b>						
TOTAL . . . . .	11,182,190	11,182,190	9,699,563	9,699,563	1,482,627	1,482,627
<b>UNDER EXPORT IMPORT BANK ACT. . . . .</b>						
TOTAL . . . . .	497,973,073	497,973,073	380,546,451	337,027,558	117,426,622	62,459,430
<b>SURPLUS PROPERTY SALES . . . . .</b>						
SALES OF OVERSEAS SURPLUSES . . . . .	54,695,514	54,695,514	32,248,709	32,248,709	22,446,805	22,446,805
TOTAL . . . . .	54,695,514	54,695,514	32,248,709	32,248,709	22,446,805	22,446,805
<b>ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . .</b>						
TOTAL . . . . .	523,203	523,203	272,498	272,498	250,705	250,705
<b>WAR ACCOUNT SETTLEMENTS AND LEND LEASE . . . .</b>						
TOTAL . . . . .	85,085,517	85,085,517	48,338,637	48,338,637	36,746,880	36,746,880
<b>TOTAL, WORLDWIDE</b>	789,819,844	765,152,778	537,781,177	487,985,489	252,039,667	195,380,119

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
 FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
 PAGE-01



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<b>AFGHANISTAN</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .						
COUNTRY LOANS . . . . .	902,886	902,886	676,615	676,615	226,271	226,271
TOTAL	902,886	902,886	676,615	676,615	226,271	226,271
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . .	34,289	0	12,032	12,032	22,257	22,257
LONG-TERM DOLLAR SALES . . . . .	808	808	464	464	344	344
TOTAL	35,097	808	12,496	12,496	22,601	22,601
COUNTRY TOTAL	937,483	903,694	689,111	689,111	248,872	248,872
<b>ANTIGUA</b>						
UNDER EXPORT IMPORT BANK ACT. . . . .	952,808	952,808	750,000	750,000	202,808	202,808
TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
<b>ARGENTINA</b>						
UNDER EXPORT IMPORT BANK ACT. . . . .	673,137	673,137	613,704	0	59,433	0
TOTAL	673,137	673,137	613,704	0	59,433	0
<b>BOLIVIA</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .	1,953,168	1,953,168	1,123,997	1,123,997	829,171	829,171
COUNTRY LOANS . . . . .	1,953,168	1,953,168	1,123,997	1,123,997	829,171	829,171
TOTAL	1,953,168	1,953,168	1,123,997	1,123,997	829,171	829,171
<b>UNDER MILITARY SALES</b>						
ARMS EXPORT CONTROL ACT	592,180	592,180	500,000	500,000	92,180	92,180
TOTAL	592,180	592,180	500,000	500,000	92,180	92,180
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>						
LONG-TERM DOLLAR SALES . . . . .	3,855,923	3,855,923	2,925,708	2,925,708	930,215	930,215
TOTAL	3,855,923	3,855,923	2,925,708	2,925,708	930,215	930,215
<b>UNDER EXPORT IMPORT BANK ACT. . . . .</b>						
TOTAL	1,786,849	1,786,849	986,567	986,567	800,282	800,282
COUNTRY TOTAL	8,188,120	8,188,120	5,536,272	5,536,272	2,651,848	2,651,848
<b>BRAZIL</b>						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
OPIC-INVESTMENT SUPPORT. . . . .	587,740	587,740	545,740	0	42,000	0
TOTAL	587,740	587,740	545,740	0	42,000	0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	1,250	0	1,250	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	1,226,151	1,226,151	864,895	864,895	363,256	363,256
TOTAL	1,226,151	1,226,151	864,895	864,895	363,256	363,256
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	1,039,207	1,039,207	823,862	0	215,345	17,771
COUNTRY TOTAL	2,856,348	2,855,098	2,235,747	864,895	620,601	381,027
CAMEROON						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS. . . . .	6	6	6	6	0	0
TOTAL	6	6	6	6	0	0
CENTRAL AFRICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	3,140,007	3,140,007	2,184,000	2,184,000	986,007	986,007
COUNTRY TOTAL	3,140,007	3,140,007	2,184,000	2,184,000	986,007	986,007
CHILE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	325	0	325	0	0	0
COUNTRY TOTAL	325	0	325	0	0	0
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES. . . . .						
SALES OF OVERSEAS SURPLUSES. . . . .	8,738,105	8,738,105	4,081,782	4,081,782	4,656,323	4,656,323
TOTAL	8,738,105	8,738,105	4,081,782	4,081,782	4,656,323	4,656,323
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .						
TOTAL	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
COUNTRY TOTAL	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
	92,473,622	92,473,622	51,070,419	51,070,419	41,403,203	41,403,203

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRANGE DATE OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT			PRINCIPAL		INTEREST	
	CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
COLOMBIA	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	2,000	0	2,000	0	0	0
	TOTAL	2,000	0	2,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	LONG-TERM DOLLAR SALES . . . . .	33,170	33,170	32,992	32,992	178	178
	TOTAL	33,170	33,170	32,992	32,992	178	178
UNDER EXPORT IMPORT BANK ACT. . . . .		15,798	15,798	4,865	4,865	10,933	10,933
	TOTAL	15,798	15,798	4,865	4,865	10,933	10,933
COSTA RICA	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	50,968	48,968	39,857	37,857	11,111	11,111
	TOTAL	50,968	48,968	39,857	37,857	11,111	11,111
COUNTRY TOTAL		427,218	292,662	323,915	323,915	103,303	103,303
	TOTAL	427,218	292,662	323,915	323,915	103,303	103,303
UNDER EXPORT IMPORT BANK ACT. . . . .		355,984	355,984	230,096	21,196	125,898	9,472
	TOTAL	355,984	355,984	230,096	21,196	125,898	9,472
CUBA	UNDER EXPORT IMPORT BANK ACT. . . . .	79,688,835	79,688,835	36,266,581	0	43,422,254	0
	TOTAL	79,688,835	79,688,835	36,266,581	0	43,422,254	0
CZECHOSLOVAKIA	SURPLUS PROPERTY SALES. . . . .	8,342,861	8,342,861	4,869,868	4,869,868	3,472,993	3,472,993
	TOTAL	8,342,861	8,342,861	4,869,868	4,869,868	3,472,993	3,472,993
DOMINICAN REPUBLIC	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	65,739	65,739	40,287	40,287	25,452	25,452
	TOTAL	65,739	65,739	40,287	40,287	25,452	25,452
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	LONG-TERM DOLLAR SALES . . . . .	62,063	62,063	46,365	46,365	15,698	15,698
	TOTAL	62,063	62,063	46,365	46,365	15,698	15,698

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	356,727	356,727	347,832	334,987	8,895	4,968
COUNTRY TOTAL	356,727	356,727	347,832	334,987	8,895	4,968
	484,529	484,529	434,484	421,639	50,045	46,118
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	2,011	2,011	1,335	1,335	676	676
LONG-TERM DOLLAR SALES . . . . .	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	2,011	2,011	1,335	1,335	676	676
ETHIOPIA						
UNDER MILITARY SALES . . . . .	3,226,520	3,226,520	2,877,077	2,877,077	352,443	352,443
ARMS EXPORT CONTROL ACT	3,226,520	3,226,520	2,877,077	2,877,077	352,443	352,443
TOTAL	3,226,520	3,226,520	2,877,077	2,877,077	352,443	352,443
COUNTRY TOTAL	3,226,520	3,226,520	2,877,077	2,877,077	352,443	352,443
GHANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	386,311	386,311	190,860	190,860	197,451	197,451
COUNTRY LOANS . . . . .	386,311	386,311	190,860	190,860	197,451	197,451
TOTAL	386,311	386,311	190,860	190,860	197,451	197,451
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	382,393	382,393	218,253	218,253	164,140	164,140
LONG-TERM DOLLAR SALES . . . . .	382,393	382,393	218,253	218,253	164,140	164,140
TOTAL	382,393	382,393	218,253	218,253	164,140	164,140
COUNTRY TOTAL	770,704	770,704	409,113	409,113	361,591	361,591
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	13,980	13,980	13,980	0	0	0
COUNTRY LOANS . . . . .	13,980	13,980	13,980	0	0	0
TOTAL	13,980	13,980	13,980	0	0	0
COUNTRY TOTAL	13,980	13,980	13,980	0	0	0
UNDER EXPORT IMPORT BANK ACT. . . . .	319,650	319,650	261,714	0	57,936	0
TOTAL	319,650	319,650	261,714	0	57,936	0
COUNTRY TOTAL	333,630	333,630	275,694	0	57,936	0
GUINEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,358	8,358	3,023	3,023	4,335	4,335
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .	3,103,111	3,103,111	1,618,956	1,618,956	1,488,155	1,488,155
LONG-TERM DOLLAR SALES . . . . .	3,111,469	3,111,469	1,618,879	1,618,879	1,492,590	1,492,590
TOTAL	3,111,469	3,111,469	1,618,879	1,618,879	1,492,590	1,492,590
COUNTRY TOTAL	3,111,469	3,111,469	1,618,879	1,618,879	1,492,590	1,492,590

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	688,511	688,511	0	0	688,511	688,511
LONG-TERM DOLLAR SALES	688,511	688,511	0	0	688,511	688,511
COUNTRY TOTAL	688,511	688,511	0	0	688,511	688,511
HONDURAS						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	833	0	833	0	0	0
TOTAL	833	0	833	0	0	0
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	491	491	491	491	0	0
LONG-TERM DOLLAR SALES	491	491	491	491	0	0
COUNTRY TOTAL	1,324	491	1,324	491	0	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	150,000	150,000	150,000	150,000	0	0
COUNTRY LOANS	150,000	150,000	150,000	150,000	0	0
TOTAL	150,000	150,000	150,000	150,000	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES	3,751,274	0	2,232,913	0	1,518,361	0
COUNTRY TOTAL	3,901,274	150,000	2,382,913	150,000	1,518,361	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,519,130	2,519,130	2,519,130	0	0	0
OPIC-INVESTMENT SUPPORT	2,519,130	2,519,130	2,519,130	0	0	0
COUNTRY TOTAL	2,519,130	2,519,130	2,519,130	0	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	7,610,455	7,610,455	6,242,918	6,242,918	1,367,537	1,367,537
COUNTRY LOANS	7,610,455	7,610,455	6,242,918	6,242,918	1,367,537	1,367,537
TOTAL	7,610,455	7,610,455	6,242,918	6,242,918	1,367,537	1,367,537
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	4,048,536	337,175	2,647,495	2,647,495	1,401,041	1,401,041
LONG-TERM DOLLAR SALES	9,766,918	9,766,918	7,002,755	7,002,755	2,764,163	2,764,163
COUNTRY TOTAL	13,815,454	10,104,093	9,650,250	9,650,250	4,165,204	4,165,204

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDEP EXPORT IMPORT BANK ACT. . . . .	353,065,028	353,065,028	305,814,707	305,814,707	47,250,321	47,250,321
TOTAL	353,065,028	353,065,028	305,814,707	305,814,707	47,250,321	47,250,321
SURPLUS PROPERTY SALES. . . . .						
SALES OF OVERSEAS SURPLUSES. . . . .	37,614,548	37,614,548	33,297,059	33,297,059	14,317,489	14,317,489
TOTAL	37,614,548	37,614,548	33,297,059	33,297,059	14,317,489	14,317,489
COUNTRY TOTAL	412,105,485	408,394,124	345,004,934	345,004,934	67,100,551	67,100,551
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	1,904	1,904	1,904	1,904	0	0
TOTAL	1,904	1,904	1,904	1,904	0	0
COUNTRY TOTAL	1,904	1,904	1,904	1,904	0	0
JAMAICA						
UNDEP EXPORT IMPORT BANK ACT. . . . .	2,047,176	2,047,176	1,544,516	0	502,660	0
TOTAL	2,047,176	2,047,176	1,544,516	0	502,660	0
COUNTRY TOTAL	2,047,176	2,047,176	1,544,516	0	502,660	0
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	998	998	998	998	0	0
TOTAL	998	998	998	998	0	0
COUNTRY TOTAL	998	998	998	998	0	0
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	28,101,634	28,101,634	0	0	28,101,634	28,101,634
TOTAL	28,101,634	28,101,634	0	0	28,101,634	28,101,634
COUNTRY TOTAL	28,101,634	28,101,634	0	0	28,101,634	28,101,634
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	204	204	204	204	0	0
TOTAL	204	204	204	204	0	0
COUNTRY TOTAL	204	204	204	204	0	0
LAOS						
UNDEP FOREIGN ASSISTANCE AND RELATED ACTS . . . .	1,599	1,599	0	0	1,599	1,599
COUNTRY LOANS. . . . .	1,599	1,599	0	0	1,599	1,599
TOTAL	1,599	1,599	0	0	1,599	1,599
COUNTRY TOTAL	1,599	1,599	0	0	1,599	1,599

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
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STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<b>LEBANON</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	695	695	695	695	0	0
LONG-TERM DOLLAR SALES	695	695	695	695	0	0
TOTAL COUNTRY TOTAL	695	695	695	695	0	0
<b>LIBERIA 1/</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	3,489,218	3,489,218	2,036,041	2,036,041	1,453,177	1,453,177
TOTAL	3,489,218	3,489,218	2,036,041	2,036,041	1,453,177	1,453,177
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	245,790	245,790	193,432	193,432	52,358	52,358
TOTAL	245,790	245,790	193,432	193,432	52,358	52,358
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,342,193	1,342,193	1,314,072	0	28,121	28,121
	1,342,193	1,342,193	1,314,072	0	28,121	28,121
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL	1,350,000	1,350,000	1,350,000	1,350,000	0	0
	1,350,000	1,350,000	1,350,000	1,350,000	0	0
COUNTRY TOTAL	6,427,201	6,427,201	4,693,545	3,579,473	1,533,656	1,533,656
<b>MADAGASCAR</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	77,426	77,426	33,236	33,236	44,190	44,190
TOTAL	77,426	77,426	33,236	33,236	44,190	44,190
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	24,307	24,307	0	0	24,307	24,307
	24,307	24,307	0	0	24,307	24,307
COUNTRY TOTAL	101,733	101,733	33,236	33,236	68,497	68,497
<b>MAURITANIA</b>						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	967,632	967,632	351,929	351,929	615,703	615,703
	967,632	967,632	351,929	351,929	615,703	615,703
COUNTRY TOTAL	967,632	967,632	351,929	351,929	615,703	615,703
<b>MEXICO</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	1,824	1,824	0	0	1,824	1,824
TOTAL	1,824	1,824	0	0	1,824	1,824

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDIT BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENT)  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	1,654,903	1,654,903	1,077,251	0	577,652	0
COUNTRY TOTAL	1,654,903	1,654,903	1,077,251	0	577,652	0
	1,656,727	1,656,727	1,077,251	0	579,476	1,824
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	115,183	0	115,183	0	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .	134	134	77	77	57	57
LONG-TERM DOLLAR SALES . . . . .	115,317	134	115,260	77	57	57
TOTAL	115,317	134	115,260	77	57	57
COUNTRY TOTAL						
MOZAMBIQUE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	63	63	0	0	63	63
LONG-TERM DOLLAR SALES . . . . .	63	63	0	0	63	63
TOTAL	63	63	0	0	63	63
COUNTRY TOTAL						
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS. . . . .	2,811,453	2,724,376	978,874	978,874	1,832,579	1,832,579
TOTAL	2,811,453	2,724,376	978,874	978,874	1,832,579	1,832,579
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	53,509	53,509	0	0	53,509	53,509
TOTAL	53,509	53,509	0	0	53,509	53,509
COUNTRY TOTAL						
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	5,832,203	5,832,203	3,311,129	2,346,825	2,521,074	2,197,937
COUNTRY TOTAL	5,832,203	5,832,203	3,311,129	2,346,825	2,521,074	2,197,937
	8,697,165	8,610,088	4,290,003	3,525,699	4,407,162	4,084,025
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS. . . . .	232,712	232,712	220,153	220,153	12,559	12,559
TOTAL	232,712	232,712	220,153	220,153	12,559	12,559
COUNTRY TOTAL						
PERU						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS. . . . .	87,125	87,125	0	0	87,125	87,125
TOTAL	87,125	87,125	0	0	87,125	87,125

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .	20,995	0	14,127	0	6,868	0
LONG-TERM DOLLAR SALES . . . . .	241,368	241,368	0	0	241,368	241,368
TOTAL	262,363	241,368	14,127	0	248,236	241,368
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	5,341	5,341	4,688	4,688	653	653
COUNTRY TOTAL	5,341	5,341	4,688	4,688	653	653
PHILIPPINES	354,829	333,434	16,815	4,688	336,014	329,146
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES . . . . .	352	352	352	352	0	0
TOTAL	352	352	352	352	0	0
COUNTRY TOTAL	352	352	352	352	0	0
POLAND						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	10,249,128	10,249,128	8,819,362	8,819,362	1,429,766	1,429,766
TOTAL	10,249,128	10,249,128	8,819,362	8,819,362	1,429,766	1,429,766
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	728,096	728,096	394,535	394,535	333,561	333,561
COUNTRY TOTAL	728,096	728,096	394,535	394,535	333,561	333,561
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES . . . . .	10,977,224	10,977,224	9,213,697	9,213,697	1,763,327	1,763,327
TOTAL	10,977,224	10,977,224	9,213,697	9,213,697	1,763,327	1,763,327
COUNTRY TOTAL	10,977,224	10,977,224	9,213,697	9,213,697	1,763,327	1,763,327
SIERRA LEONE						
UNDER EXPORT IMPORT BANK ACT. . . . .	1,196	1,196	1,196	1,196	0	0
TOTAL	1,196	1,196	1,196	1,196	0	0
COUNTRY TOTAL	1,196	1,196	1,196	1,196	0	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	862,651	862,651	273,644	0	589,007	0
TOTAL	862,651	862,651	273,644	0	589,007	0
COUNTRY TOTAL	862,651	862,651	273,644	0	589,007	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	953,566	953,566	829,439	0	124,127	0
TOTAL	953,566	953,566	829,439	0	124,127	0
COUNTRY TOTAL	953,566	953,566	829,439	0	124,127	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1981  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST		
	TOTAL	DUE IN DOLLARS	TOTAL	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	TOTAL	DUE FROM FOREIGN GOVERNMENTS	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES . . . . .	19,057	19,057	12,260	12,260	12,260	6,797	6,797	6,797	
TOTAL	19,057	19,057	12,260	12,260	12,260	6,797	6,797	6,797	
COUNTRY TOTAL	972,623	972,623	841,699	841,699	12,260	130,924	130,924	6,797	
SRI LANKA (CEYLON) UNDER EXPORT IMPORT BANK ACT. . . . .	190	190	0	0	0	190	190	190	
TOTAL	190	190	0	0	0	190	190	190	
COUNTRY TOTAL	190	190	0	0	0	190	190	190	
SUDAN UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	81,319	81,319	5,555	5,555	5,555	75,764	75,764	75,764	
TOTAL	81,319	81,319	5,555	5,555	5,555	75,764	75,764	75,764	
COUNTRY LOANS . . . . .	81,319	81,319	5,555	5,555	5,555	75,764	75,764	75,764	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .	130,387	0	101,430	101,430	101,430	28,957	28,957	28,957	
TOTAL	130,387	0	101,430	101,430	101,430	28,957	28,957	28,957	
COUNTRY TOTAL	1,324,918	1,324,918	13,383	13,383	13,383	1,311,535	1,311,535	1,311,535	
UNDER EXPORT IMPORT BANK ACT. . . . .	1,455,305	1,324,918	114,813	114,813	114,813	1,340,492	1,340,492	1,340,492	
TOTAL	2,870,246	2,870,246	1,639,577	1,639,577	1,639,577	1,230,669	1,230,669	1,230,669	
COUNTRY TOTAL	4,406,870	4,276,483	1,759,945	1,759,945	1,759,945	2,646,925	2,646,925	2,646,925	
SURINAME UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	5	5	5	5	5	0	0	0	
TOTAL	5	5	5	5	5	0	0	0	
COUNTRY TOTAL	5	5	5	5	5	0	0	0	
SYRIA UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	483	483	0	0	0	483	483	483	
TOTAL	483	483	0	0	0	483	483	483	
COUNTRY LOANS . . . . .	483	483	0	0	0	483	483	483	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES . . . . .	10,574	10,574	3,344	3,344	3,344	7,230	7,230	7,230	
TOTAL	10,574	10,574	3,344	3,344	3,344	7,230	7,230	7,230	
COUNTRY TOTAL	11,057	11,057	3,344	3,344	3,344	7,713	7,713	7,713	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1981  
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<b>TANZANIA</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	219,643	219,643	0	0	219,643	219,643
TOTAL	219,643	219,643	0	0	219,643	219,643
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL COUNTRY TOTAL	4,359	4,359	0	0	4,359	0
	4,359	4,359	0	0	4,359	0
	224,002	224,002	0	0	224,002	219,643
<b>THAILAND</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	118,832	118,832	0	0	118,832	118,832
TOTAL	118,832	118,832	0	0	118,832	118,832
	118,832	118,832	0	0	118,832	118,832
<b>TUNISIA</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
	1,065	1,065	967	967	98	98
<b>TURKEY 1/</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	10,608,315	10,608,315	4,513,229	4,513,229	6,095,086	6,095,086
TOTAL	10,608,315	10,608,315	4,513,229	4,513,229	6,095,086	6,095,086
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	a	0	a	a	0	0
LONG-TERM DOLLAR SALES . . . . .	134,525	134,525	124,732	124,732	9,793	9,793
TOTAL	134,529	134,525	124,736	124,736	9,793	9,793
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .						
TOTAL	521,203	521,203	272,498	272,498	250,705	250,705
	521,203	521,203	272,498	272,498	250,705	250,705
	11,266,047	11,266,043	4,910,463	4,910,463	6,355,584	6,355,584
<b>UGANDA 1/</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	73,099	73,099	67,203	67,203	5,896	5,896
TOTAL	73,099	73,099	67,203	67,203	5,896	5,896

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1961  
(IN DOLLARS OR DOLLAR EQUIVALENT)  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	2,092,414	2,092,414	1,618,566	1,618,566	273,848	273,848
	2,092,414	2,092,414	1,618,566	1,618,566	273,848	273,848
	2,165,513	2,165,513	1,885,769	1,885,769	279,744	279,744
VENEZUELA						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	1,875	0	1,875	0	0	0
	1,875	0	1,875	0	0	0
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	3,403,791	3,403,791	2,485,599	2,328,099	918,192	897,159
	3,403,791	3,403,791	2,485,599	2,328,099	918,192	897,159
	3,405,666	3,403,791	2,487,474	2,328,099	916,192	897,159
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .						
COUNTRY LOANS. . . . .	20,371,182	5,624,243	10,617,044	10,617,044	9,754,138	9,754,138
TOTAL	20,371,182	5,624,243	10,617,044	10,617,044	9,754,138	9,754,138
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	2,424,296	2,424,296	0	0	2,424,296	2,424,296
TOTAL	2,424,296	2,424,296	0	0	2,424,296	2,424,296
	22,795,478	8,048,539	10,617,044	10,617,044	12,178,434	12,178,434
COUNTRY TOTAL						
ZAIRE (CONGO-KINSHAS) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .						
COUNTRY LOANS. . . . .	4,367,409	4,367,409	2,057,014	2,057,014	2,310,395	2,310,395
TOTAL	4,367,409	4,367,409	2,057,014	2,057,014	2,310,395	2,310,395
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT						
TOTAL	11,722,251	11,722,251	7,498,324	7,498,324	4,223,927	4,223,927
	11,722,251	11,722,251	7,498,324	7,498,324	4,223,927	4,223,927
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .						
LONG-TERM DOLLAR SALES . . . . .	7	4,309,427	2,933,632	2,933,632	1,375,802	1,375,802
TOTAL	7	4,309,427	2,933,632	2,933,632	1,375,802	1,375,802
	4,309,434	4,309,427				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	927,721	927,721	875,513	875,513	52,208	52,208
	927,721	927,721	875,513	875,513	52,208	52,208

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
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STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	34,748,872	34,748,872	18,091,705	18,091,705	16,657,167	7,565,373
COUNTRY TOTAL	34,748,872	34,748,872	18,091,705	18,091,705	16,657,167	7,565,373
	56,075,687	56,075,680	31,456,188	31,456,188	24,619,499	15,527,705
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	560,001	560,001	0	0	560,001	560,001
LONG-TERM DOLLAR SALES . . . . .	560,001	560,001	0	0	560,001	560,001
TOTAL	560,001	560,001	0	0	560,001	560,001
COUNTRY TOTAL						
ZIMBABWE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	1,920,353	0	1,391,560	1,391,560	528,793	528,793
LONG-TERM DOLLAR SALES . . . . .	1,920,353	0	1,391,560	1,391,560	528,793	528,793
TOTAL	1,920,353	0	1,391,560	1,391,560	528,793	528,793
COUNTRY TOTAL						
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	111,624	111,624	94,337	94,337	17,287	17,287
LONG-TERM DOLLAR SALES . . . . .	111,624	111,624	94,337	94,337	17,287	17,287
TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
COUNTRY TOTAL						
TOTAL, WORLDWIDE	789,819,844	765,152,778	537,781,177	487,985,489	252,038,667	195,380,119

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
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# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR

TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

FOOTNOTE

INTEREST

TOTAL

## AFGHANISTAN

### LONG-TERM LOANS AND CREDITS

#### DEPARTMENT OF AGRICULTURE

#### LONG-TERM DOLLAR SALES

#### GOVERNMENT OBLIGORS

670037 670037

680033 680033

710005 710005

SUB TOTAL

AGENCY TOTAL

\$ 12-30-78

\$ 11-23-78

\$ 06-28-80

438

26

464

464

308

36

344

438

308

62

808

808

### AGENCY FOR INTERNATIONAL DEVELOPMENT

#### COUNTRY LOANS

#### GOVERNMENT OBLIGORS

530001 3068001

570047 3068003

620250 3068004

640187 3068006

660094 3068009

670072 3068012

681001 3068014

691001 3068016

721023 3068013A

741025 3068018

SUR TOTAL

\$ 07-15-81

\$ 04-01-81

\$ 03-17-80

\$ 04-17-80

\$ 07-05-81

\$ 09-30-81

\$ 07-29-81

\$ 09-01-81

\$ 07-13-81

30,331

18,714

15,270

268,570

17,753

4,017

12,623

4,995

7,436

70,192

19,462

1,821

17,313

29,994

75,058

226,271

35,326

137,710

172,643

369,162

17,753

19,462

5,838

29,936

29,994

75,058

902,886

### CURRENCY LOANS TO FOREIGN GOVERNMENTS

#### GOVERNMENT OBLIGORS

670726 3060015

SUR TOTAL

AGENCY TOTAL

FCS 02-08-80

12,032

12,032

688,647

22,257

22,257

248,528

34,289

34,289

937,175

### LONG-TERM LOANS AND CREDITS TOTAL

689,111

248,872

937,983

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
ANTIGUA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT . . . . .						
GOVERNMENT OBLIGORS						
670223 571 02422	\$	03-15-81	750,000	202,808	952,808	\$
SUB TOTAL			750,000	202,808	952,808	
AGENCY TOTAL			750,000	202,808	952,808	
LONG-TERM LOANS AND CREDITS TOTAL						

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
ARGENTINA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT. . . . .			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
610063 \$	173,671	59,433	173,671 Y
713097 \$	440,033	59,433	499,466 Z
SUB TOTAL	613,704	59,433	673,137
AGENCY TOTAL	613,704	59,433	673,137
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	INTEREST	TOTAL
BOLIVIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
630023	12-20-80	153,965	153,379 CE
650176	12-23-80	60,145	9,719
680001	07-09-80	570,984	122,960
680002	05-29-81	38,893	693,944 C
690004	12-20-80	2,112	46,672 C
690011	10-27-80	366,152	2,746 C
710010	09-24-80	439,857	475,998 C
720024	06-04-80	1,623,600	615,932
AGENCY TOTAL		2,925,708	1,482,358 CE
			3,655,963
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
590075	07-02-81	24,590	3,776
511A002	08-02-81	31,032	5,809
610122	08-02-81	543	645
620017	05-26-81	96,998	112,995 Z
620115	09-23-81	36,066	36,066 Z
630170	07-16-81	60,656	71,323 A
630185	07-02-81	19,672	22,693 Z
640032	07-02-81	9,733	13,745 Z
511L011	07-22-81	448,104	448,104 Z
511L011A	07-02-81	7,999	5,246
640132	07-02-81	57,854	13,245 Z
650078	07-02-81	119,986	113,163 A
660193	07-27-81	16,935	35,618 Z
670147	04-24-81	52,804	52,804 Z
670148	07-30-81	111,176	111,176 Z
681031	09-01-81	9,642	8,855
681032	09-01-81	20,207	27,557 A
681033	09-01-81		40,737 Z
681075	09-17-81		90,723 Z
731026	08-05-81		76,947 Z
731057	08-11-81		55,822 Z
731961	08-28-81		76,693 Z
741015	09-18-81		89,745 Z
741016			
511T050			
511T053			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

FOOTNOTE

OR MORE

90 DAYS

UNPAID

AMOUNTS DUE

AND UNPAID

INTEREST

TOTAL

DATE

OF OLDEST

ARREARAGE

PRINCIPAL

AMOUNTS DUE

AND UNPAID

90 DAYS

OR MORE

INTEREST

TOTAL

DATE

OF OLDEST

ARREARAGE

PRINCIPAL

AMOUNTS DUE

AND UNPAID

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PRINCIPAL

AMOUNTS DUE

AND UNPAID

90 DAYS

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INTEREST

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ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
<b>BRAZIL</b>						
<b>LONG-TERM LOANS AND CREDITS</b>						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700014	700014	\$ 07-07-81	864,895	363,256	1,228,151	CE
SUB TOTAL			864,895	363,256	1,228,151	
AGENCY TOTAL			864,895	363,256	1,228,151	
<b>INTERNATIONAL COMMUNICATIONS AGENCY</b>						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
705001	1A1463124	MOS 12-31-81	1,250	1,250	1,250	C
SUB TOTAL			1,250	1,250	1,250	
AGENCY TOTAL			1,250	1,250	1,250	
<b>OVERSEAS PRIVATE INVESTMENT CORPORATION</b>						
OPIC-INVESTMENT SUPPORT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
721505	511 04139	\$ 12-31-75	449,740	42,000	491,740	X
721506	511 10134	\$ 06-30-80	96,000	42,000	138,000	X
761510	51201008		545,740	42,000	587,740	
SUB TOTAL			1,091,480	126,000	1,217,480	
AGENCY TOTAL			1,091,480	126,000	1,217,480	
<b>EXPORT-IMPORT BANK OF THE UNITED STATES</b>						
UNDER EXPORT IMPORT BANK ACT						
GOVERNMENT OBLIGORS						
723683	511 04139	\$ 08-10-81	12,387	12,387	24,774	Z
723970	511 10134	\$ 09-12-77	2,620	2,620	5,240	T
733301	511 04449	\$ 08-05-80	117	117	234	T
773254	511 51220	\$ 08-11-80	77	77	154	C
783058	511 06495	\$ 06-30-80	2,570	2,570	5,140	C
SUB TOTAL			17,771	17,771	35,542	
AGENCY TOTAL			17,771	17,771	35,542	
<b>PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE</b>						
733137	511 10342	\$ 09-29-77	4,608	139	4,747	Z
733354	511 10621	\$ 12-28-73	8,484	1,913	10,397	T
733603	511 04577	\$ 01-17-77	810,770	194,989	1,005,759	X
733755	511 05022	\$ 05-10-80	253	253	506	C
744008	511 05439	\$ 05-12-80	823,862	197,574	1,021,436	C
SUB TOTAL			1,637,927	393,865	2,031,792	
AGENCY TOTAL			1,637,927	393,865	2,031,792	
<b>LONG-TERM LOANS AND CREDITS TOTAL</b>						
			2,235,747	620,601	2,856,348	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CAMEROON						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.....		\$ 09-17-81	6		6	C
GOVERNMENT OBLIGORS			6		6	
620130 631H001			6		6	
SUB TOTAL						
AGENCY TOTAL			6		6	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENT)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
CENTRAL AFRICAN REPUBLIC			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT. . . . .			
GOVERNMENT OBLIGORS			
713147 113E03202	1,458,000	624,839	2,082,839 \$
740531 113 05475	666,000	371,168	1,037,168 \$
SUB TOTAL	2,124,000	996,007	3,120,007
AGENCY TOTAL	2,144,000	996,007	3,140,007
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CHILE						
LONG-TERM LOANS AND CREDITS						
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
695001	IA1369824	12-31-81	325			325 C
SUB TOTAL			325			325
AGENCY TOTAL			325			325
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CHINA (UNSPECIFIED)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES. . . . .						
GOVERNMENT OBLIGORS						
460012	460012	\$ 05-01-48	4,081,782	4,656,323	8,738,105	
SUB TOTAL			4,081,782	4,656,323	8,738,105	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .						
GOVERNMENT OBLIGORS						
460017	460017	\$ 07-01-49	46,988,637	36,746,880	83,735,517	
SUB TOTAL			46,988,637	36,746,880	83,735,517	
AGENCY TOTAL			51,070,419	41,403,203	92,473,622	
LONG-TERM LOANS AND CREDITS TOTAL			51,070,419	41,403,203	92,473,622	

APPRAISALS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
				TOTAL
COLOMBIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES . . . . .				
GOVERNMENT OBLIGORS				
660057	660057	\$ 07-02-81	83	83
700002	700002	\$ 07-08-75	31,883	32,091
730006	730006	\$ 08-15-77	18,065	18,065
			32,965	33,176
SUB TOTAL			52,992	53,170
AGENCY TOTAL				
INTERNATIONAL COMMUNICATIONS AGENCY				
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
715000	1A1525024	MD\$ 11-30-81	2,000	2,000
SUB TOTAL			2,000	2,000
AGENCY TOTAL				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT . . . . .				
GOVERNMENT OBLIGORS				
640250	515 02205	\$ 04-30-81	4,865	4,865
783032	515 06506	\$ 07-15-81	4,865	10,933
SUB TOTAL			4,865	10,933
AGENCY TOTAL			39,857	11,111
LONG-TERM LOANS AND CREDITS TOTAL				
				50,968

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	TOTAL	
	INTEREST	
	PRINCIPAL	
	ARREARAGE	
	OF OLDEST	
	DUE DATE	
	NO\$	
COSTA RICA		
LONG-TERM LOANS AND CREDITS		
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS		
GOVERNMENT OBLIGORS		
610109 515A004	112,965	21,591
630230 515L010	81,867	14,477
640290 515L012	21,502	12,887
660103 515L016	8,197	5,339
681023 515L019A	8,033	5,232
681072 515L019	81,869	23,108
691053 515L021	10,442	14,694
761038 515W028A	323,915	103,303
SUB TOTAL	323,915	103,303
AGENCY TOTAL		
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT IMPORT BANK ACT		
GOVERNMENT OBLIGORS		
763528 517 94002	21,196	9,472
SUB TOTAL	21,196	9,472
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
763529 517 94003	208,400	116,426
SUB TOTAL	208,400	116,426
AGENCY TOTAL	230,096	125,898
LONG-TERM LOANS AND CREDITS TOTAL	554,011	229,201

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1961  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CUBA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT. . . . .						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
510002	519 00493	12-15-60	18,736,832	20,199,845	38,936,677	Z
560016	519 00791	03-21-60	1,200,000	1,605,304	2,805,304	Z
5600411	519 008281	07-02-59	23,569	32,544	56,113	Z
5600462	519 008282	07-02-59	4,409	6,081	10,490	Z
570060	519 00960	06-15-60	16,290,000	21,561,021	37,851,021	Z
580047	519 01021	12-18-58	11,771	17,459	29,230	Z
SUB TOTAL			36,266,581	43,422,254	79,688,835	
AGENCY TOTAL			36,266,581	43,422,254	79,688,835	
LONG-TERM LOANS AND CREDITS TOTAL						



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL INTEREST TOTAL	
CZECHOSLOVAKIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF THE TREASURY, O.S.			
SALES OF OVERSEAS SURPLUSES. . . . .	\$ 07-01-52	4,869,868	8,342,861
GOVERNMENT OBLIGORS		4,869,868	8,342,861
460016 460016		4,869,868	8,342,861
SUB TOTAL			
AGENCY TOTAL		4,869,868	8,342,861
LONG-TERM LOANS AND CREDITS TOTAL			

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	ARREARAGE	PRINCIPAL	INTEREST
TOTAL			
DOMINICAN REPUBLIC			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
690003	08-30-80	227	227
700003	06-16-81	45,344	60,308
730012	09-11-80	794	794
800001	09-25-81	46,365	734
SUB TOTAL			62,063
AGENCY TOTAL		46,365	62,063
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
640266	09-23-81	24,182	15,152
517L004	09-19-81	64,102	18,300
650003		40,287	25,452
SUB TOTAL		40,287	25,452
AGENCY TOTAL			65,739
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
GOVERNMENT OBLIGORS			
723992	05-05-81	320,625	320,625
803001	08-04-81	14,362	19,330
SUB TOTAL		334,987	339,955
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
793458	05-24-81	12,645	3,927
SUB TOTAL		12,645	3,927
AGENCY TOTAL		347,832	356,772
LONG-TERM LOANS AND CREDITS TOTAL			
		50,045	484,529

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
EGYPT						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660011	\$	06-23-74	1,335	73	1,408	CE
740004	\$	12-18-75		75	75	CE
770016	\$	10-14-79		528	528	CE
SUB TOTAL			1,335	676	2,011	
AGENCY TOTAL			1,335	676	2,011	
LONG-TERM LOANS AND CREDITS TOTAL			1,335	676	2,011	

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
	741510	01-01-80	2,722,474	340,477	3,062,951	W
	751106	12-31-79	2,834,603	33,466	3,268,069	W
	751106		2,834,603	33,466	3,268,069	
	98 TOTAL		2,877,077	352,443	3,229,520	
	AGENCY TOTAL		2,877,077	352,443	3,229,520	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID PRINCIPAL	INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
GHANA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES . . . . .					
GOVERNMENT OBLIGORS					
680003	10-28-80	169		169	CE
680011	08-27-81	1,002		1,002	CE
690020	05-26-80	45,331		86,036	CE
700011	06-20-81	171,751	40,705	276,237	C
790006	09-21-81		106,466		CE
SUB TOTAL		218,253	16,140	385,393	
AGENCY TOTAL		218,253	164,140	382,393	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS . . . . .					
GOVERNMENT OBLIGORS					
670104	08-06-81	17,750	17,839	35,589	Z
681014	09-04-81	173,110	179,612	352,722	Z
SUB TOTAL		190,860	197,451	388,311	
AGENCY TOTAL		190,860	197,451	388,311	
LONG-TERM LOANS AND CREDITS TOTAL					
		409,113	361,591	770,704	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
<b>GUATEMALA</b>						
<b>LONG-TERM LOANS AND CREDITS</b>						
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>						
COUNTRY LOANS						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630119	\$	01-20-78	13,980		13,980	Z
SUB TOTAL			13,980		13,980	
AGENCY TOTAL			13,980		13,980	
<b>EXPORT-IMPORT BANK OF THE UNITED STATES</b>						
UNDER EXPORT IMPORT BANK ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753626	\$	02-02-81	261,714	57,936	319,650	Z
SUB TOTAL			261,714	57,936	319,650	
AGENCY TOTAL			261,714	57,936	319,650	
<b>LONG-TERM LOANS AND CREDITS TOTAL</b>			<b>275,694</b>	<b>57,936</b>	<b>333,630</b>	



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

HAITI

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

750002 750002

760003 760003

760025 760025

790016 790016

800018 800018

SUR TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

DUE DATE OF OLDEST ARREARAGE  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE  
 PRINCIPAL INTEREST TOTAL

06-23-79 45,104 45,104 CE  
 08-20-80 95,639 95,639 CE  
 09-17-80 210,853 210,853 CE  
 10-13-80 169,764 169,764 C  
 09-25-81 167,151 167,151 C  
 688,511 688,511  
 688,511 688,511  
 688,511 688,511



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL
<b>HONDURAS</b>				
<b>LONG-TERM LOANS AND CREDITS</b>				
<b>DEPARTMENT OF AGRICULTURE</b>				
LONG-TERM DOLLAR SALES . . . . .	\$	09-28-81	491	491
GOVERNMENT OBLIGORS			491	491
760012			491	491
SUB TOTAL				
AGENCY TOTAL				
<b>INTERNATIONAL COMMUNICATIONS AGENCY</b>				
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE	MO\$	12-31-81	833	833
695005			833	833
TA1303024			833	833
SUB TOTAL				
AGENCY TOTAL			1,324	1,324
<b>LONG-TERM LOANS AND CREDITS TOTAL</b>				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OR OLDEST ARREARAGE	PRINCIPAL	INTEREST	TOTAL
INDIA				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS . . . . .				
GOVERNMENT OBLIGORS				
620136N 386H070N	08-05-81	150,000		150,000 A
SUB TOTAL		150,000		150,000
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
640260 386E116	09-27-69	169,770	291,185	460,955 Z
650072 386E122	07-22-66	1,463,023	685,954	2,148,977 X
985015 386E195	11-03-76	412,005	84,108	496,113 X
702050 386E206	05-12-75	4,115,005	489,108	4,604,113 S
SUB TOTAL		2,233,913	1,518,361	3,751,274
AGENCY TOTAL		2,382,913	1,518,361	3,901,274
LONG-TERM LOANS AND CREDITS TOTAL		2,382,913	1,518,361	3,901,274

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
INDONESIA			
LONG-TERM LOANS AND CREDITS			
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT.....		42,662	\$
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE.....		330,000	X
726002	03-08-78	330,000	\$
726005	12-01-74	1,796,468	\$
761503	03-01-78	350,000	\$
761513	09-01-79	2,519,130	\$
SUB TOTAL		2,519,130	
AGENCY TOTAL		2,519,130	
LONG-TERM LOANS AND CREDITS TOTAL		2,519,130	

APPRAISALS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

TRAN

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES  
GOVERNMENT OBLIGORS  
640287 640287 \$ 03-31-79 1,383,589 215,564 1,599,153 CE  
660199 660199 \$ 12-31-78 8,022 8,022 CE  
660205 660205 \$ 12-31-78 214,511 26,639 241,149 CE  
680004 680004 \$ 12-22-78 5,396,634 2,521,960 7,918,594 CE  
SUB TOTAL 7,002,755 2,764,163 9,766,918  
AGENCY TOTAL 7,002,755 2,764,163 9,766,918

DEPARTMENT OF THE TREASURY, O.S.

SALES OF OVERSEAS SURPLUSES  
GOVERNMENT OBLIGORS  
450001 450001 \$ 01-01-46 23,297,059 14,317,489 37,614,548  
SUB TOTAL 23,297,059 14,317,489 37,614,548  
AGENCY TOTAL 23,297,059 14,317,489 37,614,548

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS  
GOVERNMENT OBLIGORS  
550009 2658001 \$ 03-30-80 908,166 55,867 964,033 Z  
560005 2658002 \$ 10-01-79 887,015 53,589 940,604 Z  
570035 2658003 \$ 01-01-80 2,689,562 295,453 2,985,015 Z  
620205 2658016 \$ 01-03-80 62,683 6,853 69,538 Z  
630011 2658017 \$ 04-21-80 866,913 395,992 1,262,905 Z  
640053 2658026 \$ 11-17-79 284,237 320,529 604,766 Z  
640170 2658022 \$ 02-20-80 171,968 37,060 209,028 Z  
660141 2658025 \$ 05-04-80 372,374 202,192 574,566 Z  
SUB TOTAL 6,242,918 1,367,537 7,610,455

CURRENCY LOANS TO FOREIGN GOVERNMENTS

GOVERNMENT OBLIGORS  
580090 265G004 \$ 02-01-60 246,237 90,948 337,175 Z  
610065 265G009 \$ 08-01-79 1,096,817 598,442 1,695,212 Z  
610066 265G008 \$ 08-01-79 159,102 100,593 259,695 Z  
620139 265G013 \$ 06-01-79 382,336 316,203 698,539 Z  
630043 265G015 \$ 10-01-79 240,339 27,036 267,375 Z  
630260 265G020 \$ 06-03-79 277,928 36,469 314,397 Z  
650005 265G023 \$ 08-06-79 244,633 231,250 475,883 Z  
SUB TOTAL 2,647,495 1,401,041 4,048,536  
AGENCY TOTAL 8,890,413 2,768,578 11,658,991

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1961  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT. . . . .						
GOVERNMENT OBLIGORS						
650080	233 02628	09-17-79	5,102,353	643,525	5,745,878	Z
650080	233 02628	10-15-79	12,865,151	349,274	13,214,425	Z
683015	233 02632	08-15-79	12,865,151	1,751,312	14,616,463	Z
693044	233 02652	08-15-79	2,126,458	18,329	2,144,787	Z
703041	233 02763	08-15-79	2,126,458	290,529	2,416,987	Z
703042	233 02811	12-17-79	13,001,501	1,840,586	14,842,087	Z
703157	233 02956	02-15-79		46,865	46,865	Z
713010	233 03051	05-15-79	14,962,311	2,366,095	17,328,406	Z
713128	233 03272	09-17-79	13,702,500	1,685,314	15,387,814	Z
713146	233 03278	10-15-79	10,000,000	1,329,863	11,329,863	Z
713240	233 03333	10-15-79	897,427	119,345	1,016,772	Z
713314	233 03561	05-15-79	211,974	33,521	245,495	Z
723433	233 04033	05-15-79	8,571,428	1,355,460	9,926,888	Z
723450	233 03915	11-13-79	2,976,448	796,893	3,773,341	Z
723682	233 04089	08-10-79	21,293,833	3,062,812	24,356,645	Z
723727	233 04167	11-15-79	3,015,321	385,631	3,400,952	Z
733508	233 04214	10-15-79	28,571,428	3,804,305	32,375,733	Z
733508	233 04214	10-15-79	40,000,000	5,520,274	45,520,274	Z
733602	233 04721	07-30-79	85,714,284	12,976,908	98,691,192	Z
733264	233 11405	07-30-79	35,128	7,524	42,652	Z
734274	233 11406	10-12-79	48,370	1,890	50,262	Z
744259	233 12677	07-18-79	19,380	3,749	23,129	Z
744538	233 12876	08-08-79	37,700	7,263	44,963	Z
753005	233 13083	08-08-79	16,500	3,015	19,515	Z
753112	233 13135	10-25-79	6,395	1,470	7,865	Z
753185	233 13202	09-07-79	44,690	8,296	52,986	Z
753459	233 13454	07-10-79	66,400	13,185	79,585	Z
753470	233 13457		38,485,000	8,683,164	47,168,164	Z
763318	233 06313		305,814,707	47,250,321	353,065,028	Z
SUB TOTAL			305,814,707	47,250,321	353,065,028	
AGENCY TOTAL			345,004,834	67,100,551	412,105,385	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON REPORTS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL				
ISRAEL					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR LOANS					
GOVERNMENT OBLIGORS					
6060132	12-20-80	105		105	CE
690001	12-20-80	1,093		1,093	CE
740015	12-31-80	736		736	CE
SUB TOTAL		1,904		1,904	
AGENCY TOTAL		1,904		1,904	
LONG-TERM LOANS AND CREDITS TOTAL		1,904		1,904	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 DUE 05-10-79  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			
JAMAICA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
734505 542 04871	\$ 05-10-79	1,544,516	502,660
SUB TOTAL		1,544,516	502,660
AGENCY TOTAL		1,544,516	502,660
LONG-TERM LOANS AND CREDITS TOTAL		2,047,176	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
JORDAN					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR LOANS					
GOVERNMENT OBLIGORS					
690015	\$ 06-19-81	998	998	998	A
SUB TOTAL		998	998	998	
AGENCY TOTAL		998	998	998	
LONG-TERM LOANS AND CREDITS TOTAL					



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL INTEREST TOTAL	
KAMPUCHEA (KHMER REPUBLIC)			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
730013	09-12-75	17,232,161	C
740008	12-31-75	10,869,473	C
SUB TOTAL		28,101,634	
AGENCY TOTAL		28,101,634	
LONG-TERM LOANS AND CREDITS TOTAL		28,101,634	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
KENYA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
640298	\$ 12-09-80	204		204	CE
SUB TOTAL		204		204	
AGENCY TOTAL		204		204	
LONG-TERM LOANS AND CREDITS TOTAL		204		204	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
LAOS					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS					
741022	\$ 06-23-75	1,599	1,599	1,599	M
439M001		1,599	1,599	1,599	
SUR TOTAL		1,599	1,599	1,599	
AGENCY TOTAL		1,599	1,599	1,599	
LONG-TERM LOANS AND CREDITS TOTAL					

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
LEBANON			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES . . . . .			
GOVERNMENT ORIGINATORS			
710025 710025	29	666	29 CE
770007 770007	09-12-81	695	666 CE
SUB TOTAL		695	695
AGENCY TOTAL		695	695
LONG-TERM LOANS AND CREDITS TOTAL			



# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1961  
IN DOLLARS  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE		
			PRINCIPAL	INTEREST	TOTAL	
721030	669H019	09-01-80		107,708	107,708	\$
731020	669H020	10-26-80		79,733	79,733	\$
731034	669H021	02-07-81		170,223	170,223	\$
751021	669T022	12-03-80		49,262	49,262	\$
751022	669H023	12-10-80		80,230	80,230	\$
771015	669T024	10-18-80		25,233	25,233	\$
771057	669T025	01-16-81		3,487,218	3,487,218	\$
SUB TOTAL			2,036,041	1,453,177	3,489,218	
AGENCY TOTAL			2,036,041	1,453,177	3,489,218	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT. . . . .						
GOVERNMENT OBLIGORS						
753216	139 05621	05-05-80		567	567	Z
813046	139R00037	09-30-81		27,554	27,554	
SUB TOTAL				28,121	28,121	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
703197	139 03013	12-20-78	1,314,072		1,314,072	\$
SUB TOTAL			1,314,072	28,121	1,342,193	
AGENCY TOTAL			1,314,072		1,342,193	
LONG-TERM LOANS AND CREDITS TOTAL 1/						
			4,893,545	1,533,656	6,427,201	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
MADAGASCAR						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
650116		07-30-81	33,236	30,173	63,409	Z
687H001		07-20-81		3,000	3,000	Z
691023		08-02-81		11,017	11,017	Z
731049			33,236	44,190	77,426	
SUB TOTAL			33,236			
AGENCY TOTAL			33,236	44,190	77,426	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT-IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
7734051		07-31-81		24,307	24,307	Z
SUB TOTAL				24,307	24,307	
AGENCY TOTAL				24,307	24,307	
LONG-TERM LOANS AND CREDITS TOTAL			33,236	68,497	101,733	

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

FOOTNOTE

DUE DATE AMOUNTS DUE AND UNPAID 90 DAYS OR MORE TOTAL  
OF OLDEST ARREARAGE INTEREST

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

## MAURITANIA

### LONG-TERM LOANS AND CREDITS

#### EXPORT-IMPORT BANK OF THE UNITED STATES

GOVERNMENT OBLIGORS . . . . .

7541500

SUB TOTAL

AGENCY TOTAL

\$

06-10-79

351,929

351,929

351,929

615,703

615,703

615,703

967,632

967,632

967,632

\$

### LONG-TERM LOANS AND CREDITS TOTAL



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
MEXICO				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .				
GOVERNMENT OBLIGORS				
570068	5236001	03-01-81	1,824	Z
SUB TOTAL			1,824	
AGENCY TOTAL			1,824	
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT-IMPORT BANK ACT. . . . .				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
640169	507 0310	01-31-71	1,040,678	Y
743278	547 05057	05-11-81	35,966	Z
783274	547 20659	05-11-81	607	Z
SUB TOTAL			1,077,251	
AGENCY TOTAL			1,077,251	
LONG-TERM LOANS AND CREDITS TOTAL			577,652	
			577,652	
			579,476	
			1,656,727	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
MOROCCO				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR LOANS				
GOVERNMENT OBLIGORS				
650096	\$	06-26-81	38	38
650096	\$	12-18-76	39	39
700022	\$	10-08-78	57	57
770012			77	57
SUB TOTAL			77	134
AGENCY TOTAL				134
AGENCY FOR INTERNATIONAL DEVELOPMENT				
CURRENCY LOANS TO PRIVATE ENTERPRISES				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
692014	FC\$	06-02-81	115,183	115,183
SUB TOTAL			115,183	115,183
AGENCY TOTAL			115,183	115,183
LONG-TERM LOANS AND CREDITS TOTAL			115,260	115,317

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
MOZAMBIQUE				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
800017		09-22-81	63	63 CE
SUB TOTAL	\$		63	63
AGENCY TOTAL			63	63
LONG-TERM LOANS AND CREDITS TOTAL			63	63

## (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

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# ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR		DUE DATE		AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		OF OLDEST	ARREARAGE	PRINCIPAL	INTEREST	
751039	524031	\$	06-30-81		107,988	\$
751047	524029	\$	03-05-81		100,714	\$
761017	524032	\$	05-17-81		11,372	\$
781035	524033A	\$	03-24-81		5,197	\$
SUB TOTAL				978,874	1,832,579	2,811,453
AGENCY TOTAL				978,874	1,832,579	2,811,453

## EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT. . . . .

GOVERNMENT OBLIGORS						
703174	551 02981	\$	11-30-79	55,338	33,293	88,631
743716	551 05387	\$	11-13-79	386,154	1,487	387,641
743757	551 05330	\$	07-10-79	2,980	88,830	88,830
763016	551 06185	\$	09-10-79	85,850	1,057,140	1,057,140
763238	551 14341	\$	06-25-79	48,719	10,059	58,778
763252	551 14339	\$	06-18-79	65,438	13,081	78,519
763270	551 14361	\$	06-18-79	19,286	2,312	21,598
763271	551 14364	\$	06-15-79	977	39	1,016
763275	551 14382	\$	07-02-79	44,820	5,652	50,472
763350	551 14483	\$	10-01-79	25,313	3,051	28,364
763590	551 06357	\$	07-10-79	1,826,887	654,025	2,480,912
773080	551 20153	\$	07-12-79	37,500	9,005	46,505
773081	551 20154	\$	07-12-79	41,538	10,857	52,395
773133	551 20182	\$	07-12-79	63,549	7,929	71,478
773352	551 20322	\$	10-12-79	7,450	596	8,046
773353	551 20323	\$	07-12-79	16,154	1,813	17,967
783261	551 20641	\$	07-12-79	2,346,825	2,197,937	4,544,762
SUB TOTAL						

## PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

763097	55106058	\$	01-31-80	829,492	290,721	1,120,213
773018	551 20082	\$	07-12-79	49,812	55,994	55,806
773358	551 20329	\$	10-12-79	85,000	26,422	111,422
SUB TOTAL				964,304	323,137	1,287,441
AGENCY TOTAL				3,311,129	2,521,074	5,832,203

## LONG-TERM LOANS AND CREDITS TOTAL

8,697,165

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE    AMOUNTS DUE AND UNPAID 90 DAYS OR MORE    INTEREST    TOTAL    FOOTNOTE

NIGERIA

LONG-TERM LOANS AND CREDITS

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS \*\*\*\*\*

GOVERNMENT OBLIGORS

610078 620A002  
 630088 620H004  
 650040 620H011  
 670711 620H004A  
 681620 620H048

SUB TOTAL

AGENCY TOTAL

\$	12-01-80	219,210	12,559	231,769	Z
\$	06-04-81	220		220	C
\$	08-23-81	354		354	C
\$	08-03-81	358		358	C
\$	08-03-81	220,153	12,559	232,712	
		220,153	12,559	232,712	
		220,153	12,559	232,712	

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

PERU

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

780010 780010

800003 800003

SUB TOTAL

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.

GOVERNMENT OBLIGORS

770152 770152

770152 770152

770207 770207

770532 770532

770868 770868

770875 770875

770879 770879

780451 780451

780705 780705

780849 780849

808999 808999

SUB TOTAL

AGENCY TOTAL

AGENCY FOR INTERNATIONAL DEVELOPMENT

CURRENCY LOANS

GOVERNMENT OBLIGORS

791021 791021

SUB TOTAL

CURRENCY LOANS TO PRIVATE ENTERPRISES

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

660095 660095

527E041 527E041

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

DUE DATE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

INTEREST

PRINCIPAL

TOTAL

FOOTNOTE

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY/LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
PHILIPPINES			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES . . . . .			
GOVERNMENT OBLIGORS			
660209	\$ 06-30-81	98	98 CE
560209	\$ 06-30-80	210	210 CE
500008	\$ 10-26-79	44	44 CE
720013		352	352
SUB TOTAL		352	352
AGENCY TOTAL		352	352
LONG-TERM LOANS AND CREDITS TOTAL			



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE  
 OF OLDEST  
 ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

INTEREST

TOTAL

FOOTNOTE

POLAND

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

UNDERCOMMODITY CREDIT CORPORATION CHARTER ACT. . . . .

GOVERNMENT OBLIGATIONS

6070883	05-15-81	150,499	12,040		162,539	F
770893	05-12-81	100,983	8,079		109,062	F
70893	08-16-81	117,268	9,380		126,648	F
780463	07-24-81	11,683	935		12,618	F
780473	04-03-81	80,513	6,441		86,954	F
780492	04-28-81	23,296	1,864		25,160	F
780520	06-28-81	35,518	2,841		38,359	F
780530	05-21-81	49,115	3,929		53,044	F
780541	05-27-81	54,582	4,367		58,949	F
780542	05-23-81	52,626	4,210		56,836	F
780544	06-01-81	51,913	4,153		56,066	F
780554	06-14-81	55,267	4,421		59,688	F
780555	06-01-81	54,984	4,399		59,383	F
780559	08-18-81	128,558	10,285		138,843	F
780569	05-24-81	23,785	1,900		25,685	F
780600	07-08-81	109,352	8,668		118,020	F
780617	06-23-81	118,001	9,608		127,609	F
780618	06-23-81	58,335	4,477		62,812	F
780619	07-20-81	118,733	9,496		128,229	F
780634	05-12-81	701	59		706	F
780657	07-10-81	118,293	9,463		127,756	F
780693	07-19-81	559	45		604	F
780698	07-14-81	100,222	8,018		108,240	F
780699	06-28-81	85,163	6,813		91,976	F
780720	05-19-81	110,965	8,877		119,842	F
780741	08-29-81	128,868	10,309		139,177	F
780743	07-18-81	128,378	10,270		138,648	F
780744	09-02-81	118,679	9,494		128,173	F
780745	07-28-81	84,404	6,752		91,156	F
780746	07-12-81	150,372	12,030		162,402	F
780753	07-07-81	123,373	9,870		133,243	F
780754	08-21-81	46,727	3,738		50,465	F
780755	08-29-81	70,352	5,428		75,780	F
780767	05-03-81	142,438	11,411		153,849	F
780769	07-15-81	86,987	6,959		93,946	F
780777	08-23-81	114,646	9,172		123,818	F
780780	07-19-81	68,435	7,075		75,510	F

# ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARRAREAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN	DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE	
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL	INTEREST	TOTAL	
780788	21340	08-08-81	49,874	3,990	53,864
780789	21341	08-03-81	45,606	3,648	49,254
780798	21054	05-19-81	151,121	12,090	163,211
780819	21347	08-25-81	44,127	3,530	47,657
780823	21351	06-13-81	198,247	15,860	214,107
780824	21352	07-19-81	221	18	239
780825	21353	07-19-81	24,150	1,932	26,082
780826	21356	08-13-81	89,183	7,135	96,318
780830	21360	08-29-81	5,329	426	5,755
780831	21361	07-25-81	47,743	3,619	51,362
780835	21368	08-29-81	5,425	434	5,859
780837	21017	05-24-81	82,211	6,577	88,788
780838	20995	06-03-81	107,587	8,607	116,194
780848	21064	05-24-81	93,450	7,476	100,926
780850	21065	07-15-81	14,940	1,195	16,135
780855	21407	08-04-81	22,501	1,800	24,301
780867	21409	08-07-81	10,901	872	11,773
780878	21424	08-15-81	13,363	1,069	14,432
780883	21432	07-17-81	6,481	518	6,999
780886	21439	09-14-81	104,176	8,334	112,510
780890	21441	08-26-81	8,624	690	9,314
780891	21442	08-31-81	7,885	631	8,516
780892	21443	08-22-81	23,660	1,893	25,553
780893	21445	07-15-81	7,910	633	8,543
780917	21437	08-29-81	32,660	2,613	35,273
780923	21453	08-28-81	5,000	400	5,400
780930	21461	08-28-81	102,560	8,205	110,765
780931	21462	06-15-81	5,000	400	5,400
780935	20939	07-15-81	5,000	400	5,400
780942	21452	08-30-81	5,208	443	5,651
780944	21463	08-25-81	4,211	358	4,569
780950	21471	07-21-81	17,542	1,525	19,067
780953	21474	08-24-81	11,759	1,000	12,759
780957	21478	08-24-81	11,707	995	12,702
780965	21486	09-02-81	17,640	1,499	19,139
780968	21489	08-11-81	11,728	997	12,725
780970	21491	08-20-81	5,231	445	5,676
780971	21492	08-24-81	134,746	11,453	146,199
780976	21497	07-26-81	89,538	7,163	96,701
780985	21501	06-11-81	84,976	6,798	91,774
780996	21363	07-12-81	21,833	1,747	23,580
780997	21374	08-18-81	86,472	7,078	93,550
786003	21379	07-12-81	21,500	1,920	23,420
786005	21392	08-26-81	86,360	6,910	93,260
786013	21396				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OF DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DATE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
786018 21400	08-31-81	86,940	F
786019 21401	07-11-81	10,000	F
786036 21527	08-28-81	1,853	F
786046 21536	08-28-81	1,853	F
786049 21539	08-28-81	1,853	F
786068 21555	08-28-81	1,853	F
786073 21569	08-28-81	1,853	F
786078 21570	08-28-81	1,853	F
786082 21572	08-28-81	1,853	F
786083 21572	08-28-81	1,853	F
786094 21585	08-28-81	1,853	F
786101 21609	08-28-81	1,853	F
786121 21610	08-28-81	1,853	F
786122 21610	08-28-81	1,853	F
786134 21622	08-28-81	1,853	F
786137 20973	08-28-81	1,853	F
786143 20969	08-28-81	1,853	F
786176 20982	08-28-81	1,853	F
786177 21562	08-28-81	1,853	F
786178 21650	08-28-81	1,853	F
786181 20978	08-28-81	1,853	F
786182 21649	08-28-81	1,853	F
786184 21649	08-28-81	1,853	F
786186 21650	08-28-81	1,853	F
786189 21659	08-28-81	1,853	F
786191 21661	08-28-81	1,853	F
786193 21662	08-28-81	1,853	F
786197 21667	08-28-81	1,853	F
786201 21668	08-28-81	1,853	F
786214 21681	08-28-81	1,853	F
786226 21058	08-28-81	1,853	F
786250 21684	08-28-81	1,853	F
786254 21688	08-28-81	1,853	F
786277 21713	08-28-81	1,853	F
786314 21749	08-28-81	1,853	F
786322 21757	08-28-81	1,853	F
786332 21771	08-28-81	1,853	F
786349 22025	08-28-81	1,853	F
786353 22033	08-28-81	1,853	F
786358 22033	08-28-81	1,853	F
786362 22037	08-28-81	1,853	F
786366 22041	08-28-81	1,853	F
786370 22045	08-28-81	1,853	F
786374 22048	08-28-81	1,853	F
786378 22056	08-28-81	1,853	F
786382 22060	08-28-81	1,853	F
786386 22064	08-28-81	1,853	F
786390 22068	08-28-81	1,853	F
786394 22072	08-28-81	1,853	F
786398 22076	08-28-81	1,853	F
786402 22080	08-28-81	1,853	F
786406 22084	08-28-81	1,853	F
786410 22088	08-28-81	1,853	F
786414 22092	08-28-81	1,853	F
786418 22096	08-28-81	1,853	F
786422 22100	08-28-81	1,853	F
786426 22104	08-28-81	1,853	F
786430 22108	08-28-81	1,853	F
786434 22112	08-28-81	1,853	F
786438 22116	08-28-81	1,853	F
786442 22120	08-28-81	1,853	F
786446 22124	08-28-81	1,853	F
786450 22128	08-28-81	1,853	F
786454 22132	08-28-81	1,853	F
786458 22136	08-28-81	1,853	F
786462 22140	08-28-81	1,853	F
786466 22144	08-28-81	1,853	F
786470 22148	08-28-81	1,853	F
786474 22152	08-28-81	1,853	F
786478 22156	08-28-81	1,853	F
786482 22160	08-28-81	1,853	F
786486 22164	08-28-81	1,853	F
786490 22168	08-28-81	1,853	F
786494 22172	08-28-81	1,853	F
786498 22176	08-28-81	1,853	F
786502 22180	08-28-81	1,853	F
786506 22184	08-28-81	1,853	F
786510 22188	08-28-81	1,853	F
786514 22192	08-28-81	1,853	F
786518 22196	08-28-81	1,853	F
786522 22200	08-28-81	1,853	F
786526 22204	08-28-81	1,853	F
786530 22208	08-28-81	1,853	F
786534 22212	08-28-81	1,853	F
786538 22216	08-28-81	1,853	F
786542 22220	08-28-81	1,853	F
786546 22224	08-28-81	1,853	F
786550 22228	08-28-81	1,853	F
786554 22232	08-28-81	1,853	F
786558 22236	08-28-81	1,853	F
786562 22240	08-28-81	1,853	F
786566 22244	08-28-81	1,853	F
786570 22248	08-28-81	1,853	F
786574 22252	08-28-81	1,853	F
786578 22256	08-28-81	1,853	F
786582 22260	08-28-81	1,853	F
786586 22264	08-28-81	1,853	F
786590 22268	08-28-81	1,853	F
786594 22272	08-28-81	1,853	F
786598 22276	08-28-81	1,853	F
786602 22280	08-28-81	1,853	F
786606 22284	08-28-81	1,853	F
786610 22288	08-28-81	1,853	F
786614 22292	08-28-81	1,853	F
786618 22296	08-28-81	1,853	F
786622 22300	08-28-81	1,853	F
786626 22304	08-28-81	1,853	F
786630 22308	08-28-81	1,853	F
786634 22312	08-28-81	1,853	F
786638 22316	08-28-81	1,853	F
786642 22320	08-28-81	1,853	F
786646 22324	08-28-81	1,853	F
786650 22328	08-28-81	1,853	F
786654 22332	08-28-81	1,853	F
786658 22336	08-28-81	1,853	F
786662 22340	08-28-81	1,853	F
786666 22344	08-28-81	1,853	F
786670 22348	08-28-81	1,853	F
786674 22352	08-28-81	1,853	F
786678 22356	08-28-81	1,853	F
786682 22360	08-28-81	1,853	F
786686 22364	08-28-81	1,853	F
786690 22368	08-28-81	1,853	F
786694 22372	08-28-81	1,853	F
786698 22376	08-28-81	1,853	F
786702 22380	08-28-81	1,853	F
786706 22384	08-28-81	1,853	F
786710 22388	08-28-81	1,853	F
786714 22392	08-28-81	1,853	F
786718 22396	08-28-81	1,853	F
786722 22400	08-28-81	1,853	F
786726 22404	08-28-81	1,853	F
786730 22408	08-28-81	1,853	F
786734 22412	08-28-81	1,853	F
786738 22416	08-28-81	1,853	F
786742 22420	08-28-81	1,853	F
786746 22424	08-28-81	1,853	F
786750 22428	08-28-81	1,853	F
786754 22432	08-28-81	1,853	F
786758 22436	08-28-81	1,853	F
786762 22440	08-28-81	1,853	F
786766 22444	08-28-81	1,853	F
786770 22448	08-28-81	1,853	F
786774 22452	08-28-81	1,853	F
786778 22456	08-28-81	1,853	F
786782 22460	08-28-81	1,853	F
786786 22464	08-28-81	1,853	F
786790 22468	08-28-81	1,853	F
786794 22472	08-28-81	1,853	F
786798 22476	08-28-81	1,853	F
786802 22480	08-28-81	1,853	F
786806 22484	08-28-81	1,853	F
786810 22488	08-28-81	1,853	F
786814 22492	08-28-81	1,853	F
786818 22496	08-28-81	1,853	F
786822 22500	08-28-81	1,853	F
786826 22504	08-28-81	1,853	F
786830 22508	08-28-81	1,853	F
786834 22512	08-28-81	1,853	F
786838 22516	08-28-81	1,853	F
786842 22520	08-28-81	1,853	F
786846 22524	08-28-81	1,853	F
786850 22528	08-28-81	1,853	F
786854 22532	08-28-81	1,853	F
786858 22536	08-28-81	1,853	F
786862 22540	08-28-81	1,853	F
786866 22544	08-28-81	1,853	F
786870 22548	08-28-81	1,853	F
786874 22552	08-28-81	1,853	F
786878 22556	08-28-81	1,853	F
786882 22560	08-28-81	1,853	F
786886 22564	08-28-81	1,853	F
786890 22568	08-28-81	1,853	F
786894 22572	08-28-81	1,853	F
786898 22576	08-28-81	1,853	F
786902 22580	08-28-81	1,853	F
786906 22584	08-28-81	1,853	F
786910 22588	08-28-81	1,853	F
786914 22592	08-28-81	1,853	F
786918 22596	08-28-81	1,853	F
786922 22600	08-28-81	1,853	F
786926 22604	08-28-81	1,853	F
786930 22608	08-28-81	1,853	F
786934 22612	08-28-81	1,853	F
786938 22616	08-28-81	1,853	F
786942 22620	08-28-81	1,853	F
786946 22624	08-28-81	1,853	F
786950 22628	08-28-81	1,853	F
786954 22632	08-28-81	1,853	F
786958 22636	08-28-81	1,853	F
786962 22640	08-28-81	1,853	F
786966 22644	08-28-81	1,853	F
786970 22648	08-28-81	1,853	F
786974 22652	08-28-81	1,853	F
786978 22656	08-28-81	1,853	F
786982 22660	08-28-81	1,853	F
786986 22664	08-28-81	1,853	F
786990 22668	08-28-81	1,853	F
786994 22672	08-28-81	1,853	F
786998 22676	08-28-81	1,853	F
787002 22680	08-28-81	1,853	F
787006 22684	08-28-81	1,853	F
787010 22688	08-28-81	1,853	F
787014 22692	08-28-81	1,853	F
787018 22696	08-28-81	1,853	F
787022 22700	08-28-81	1,853	F
787026 22704	08-28-81	1,853	F
787030 22708	08-28-81	1,853	F
787034 22712	08-28-81	1,853	F
787038 22716	08-28-81	1,853	F
787042 22720	08-28-81	1,853	F
787046 22724	08-28-81	1,853	F
787050 22728	08-28-81	1,853	F
787054 22732	08-28-81	1,853	F
787058 22736	08-28-81	1,853	F
787062 22740	08-28-81	1,853	F
787066 22744	08-28-81	1,853	F
787070 22748	08-28-81	1,853	F
787074 22752	08-28-81	1,853	F
787078 22756	08-28-81	1,853	F
787082 22760	08-28-81	1,853	F
787086 22764	08-28-81	1,853	F
787090 22768	08-28-81	1,853	F
787094 22772	08-28-81	1,853	F
787098 22776	08-28-81	1,853	F
787102 22780	08-28-81	1,853	F
787106 22784	08-28-81	1,853	F
787110 22788	08-28-81	1,853	F
787114 22792	08-28-81	1,853	F
787118 22796	08-28-81	1,853	F
787122 22800	08-28-81	1,853	F
787126 22804	08-28-81	1,853	F
787130 22808	08-28-81	1,853	F
787134 22812	08-28-81	1,853	F
787138 22816	08-28-81	1,853	F
787142 22820	08-28-81	1,853	F
787146 22824	08-28-81	1,853	F
787150 2			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
796482	22672	06-04-81	\$ 1,200	F 1,200
796490	22683	07-09-81	\$ 6,740	F 36,044
796492	22685	05-25-81	\$ 4,617	F 4,617
796495	22688	07-11-81	\$ 31,053	F 31,053
796496	22705	06-04-81	\$ 20,402	F 20,402
796512	22705	07-11-81	\$ 36,584	F 36,584
796526	22722	06-28-81	\$ 2,525	F 2,525
796528	22723	04-28-81	\$ 16,330	F 16,330
796535	22732	07-25-81	\$ 771	F 771
796540	22746	06-25-81	\$ 4,573	F 4,573
796550	22745	08-05-81	\$ 51,621	F 63,494
796551	22746	04-03-81	\$ 48,385	F 11,128
796555	22750	08-21-81	\$ 50,203	F 61,750
796569	22765	07-15-81	\$ 11,375	F 13,991
796573	22771	07-09-81	\$ 10,267	F 2,361
796574	22772	07-09-81	\$ 10,433	F 12,628
796575	22773	07-09-81	\$ 10,433	F 12,833
796576	22774	07-09-81	\$ 20,533	F 2,400
796589	22785	09-11-81	\$ 53,525	F 4,723
796600	22797	06-15-81	\$ 11,545	F 12,311
796607	22770	07-11-81	\$ 2,855	F 9,021
796613	22807	05-27-81	\$ 5,618	F 2,855
796615	22809	07-11-81	\$ 6,262	F 6,618
796617	22810	07-11-81	\$ 3,458	F 12,026
796620	22814	06-21-81	\$ 2,611	F 13,062
796621	22815	06-21-81	\$ 4,663	F 4,663
796623	22817	06-27-81	\$ 9,648	F 9,648
796624	22818	06-01-81	\$ 22,628	F 22,628
796633	22827	06-30-81	\$ 21,002	F 21,002
796640	22834	08-31-81	\$ 4,088	F 21,862
796641	22835	09-07-81	\$ 28,143	F 150,505
796658	22852	06-06-81	\$ 38,525	F 38,525
796670	22865	07-26-81	\$ 108,802	F 133,626
796673	22868	07-23-81	\$ 32,204	F 39,611
796675	22875	07-30-81	\$ 23,511	F 28,918
796684	22875	06-28-81	\$ 3,337	F 3,337
796686	22880	08-16-81	\$ 36,569	F 44,980
796690	22885	07-21-81	\$ 4,829	F 5,940
796696	22890	07-30-81	\$ 4,552	F 15,599
796705	22903	07-15-81	\$ 6,211	F 6,211
796706	22903	07-15-81	\$ 11,113	F 15,279
796707	22903	08-20-81	\$ 16,786	F 20,647
796732	22927	09-07-81	\$ 35,886	F 44,140
796737	22932	08-17-81	\$ 25,411	F 31,256

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1961  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL	INTEREST	TOTAL
796708 22943	08-20-81	8,704	2,002	10,706 F
796709 22944	09-01-81	113,424	26,088	139,512 F
796750 22945	09-28-81	15,803	3,635	19,438 F
796752 22947	08-30-81	21,085	4,850	25,935 F
806123 22398	07-16-81	57,694	20,770	78,464 F
806124 22399	07-27-81	134,863	48,587	183,450 F
806125 23400	06-16-81		22,030	22,030 F
806126 23401	06-06-81		53,671	53,671 F
806128 23404	07-03-81	117,484	44,050	161,534 F
806144 23418	06-18-81		46,050	46,050 F
806156 25442	08-20-81	1,400	898	2,298 F
806176 23458	08-20-81	1,618	558	2,176 F
806178 23460	07-09-81	127,805	47,927	175,732 F
806185 23467	07-27-81	15,143	5,452	20,595 F
806215 23475	09-11-81	93,840	32,375	126,215 F
806216 23478	08-20-81	64,806	22,358	87,164 F
SUB TOTAL		8,819,362	1,429,766	10,249,128
AGENCY TOTAL		8,819,362	1,429,766	10,249,128
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT. . . . .				
GOVERNMENT OBLIGORS				
813261 473 R 0004	06-30-81	398,535	333,561	738,096 Z
SUB TOTAL		398,535	333,561	738,096
AGENCY TOTAL		9,213,897	1,763,327	10,977,224
LONG-TERM LOANS AND CREDITS TOTAL				

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
PORTUGAL				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES . . . . .				
GOVERNMENT OBLIGORS				
760002	760002	\$ 09-25-81	1,196	1,196 CE
			1,196	1,196
			1,196	1,196
SUB TOTAL				
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL			1,196	1,196

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
SIERRA LEONE						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT, 1980						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640117		\$	149,216		149,216	\$
16 0218		\$	124,428	589,007	713,435	\$
744512			273,644	589,007	862,651	
SUB TOTAL			273,644	589,007	862,651	
AGENCY TOTAL			273,644	589,007	862,651	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
<b>SOMALIA</b>				
<b>LONG-TERM LOANS AND CREDITS</b>				
<b>DEPARTMENT OF AGRICULTURE</b>				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS	\$	12-18-79	12,260 6,797	19,057 CE
680007			12,260 6,797	19,057
SUB TOTAL			12,260 6,797	19,057
AGENCY TOTAL				
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>				
COUNTRY LOANS	\$	06-30-67	829,439 124,127	953,566 Y
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			829,439 124,127	953,566
640285			829,439 124,127	953,566
SUB TOTAL			829,439 124,127	953,566
AGENCY TOTAL			841,699 130,924	972,623
<b>LONG-TERM LOANS AND CREDITS TOTAL</b>				



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL INTEREST TOTAL	
SRI LANKA (CEYLON)			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT. . . . .			
GOVERNMENT OBLIGORS			
683083 218 02581	\$ 05-15-80	190	190 C
SUB TOTAL		190	190
AGENCY TOTAL		190	190
LONG-TERM LOANS AND CREDITS TOTAL		190	190

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
SUDAN 1/			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
730005	07-28-81	42,025	42,025 C
730006	07-03-81	51,153	51,153 C
740006	08-17-80	795,546	795,546 C
740005	04-10-81	422,611	422,611 C
740030	04-01-81	13,363	13,363 C
800027		1,324,916	1,324,916
SUR TOTAL		1,311,535	
AGENCY TOTAL		1,311,535	
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
630069	09-13-81	923	923 Z
731022	09-13-81	74,641	74,641 Z
SUR TOTAL		75,764	81,319
CURRENCY LOANS TO FOREIGN GOVERNMENTS			
GOVERNMENT OBLIGORS			
620047	12-01-80	18,265	39,667 Z
630002	11-02-80	26,996	31,468 Z
630015	11-02-80	53,032	59,256 Z
640115	11-02-80	101,430	130,387
SUR TOTAL		106,985	211,706
AGENCY TOTAL			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
GOVERNMENT OBLIGORS			
733386	08-10-81	1,033,125	1,262,052 S
180 04464	08-05-81	240,250	272,061 S
734151	07-15-80	131,379	340,288 S
796648	07-15-80	234,823	268,868 S
796649	07-15-80	1,639,577	2,378,092 S
SUR TOTAL			
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			
743050	08-10-81	492,154	492,154 S
SUR TOTAL		1,639,577	2,870,246
AGENCY TOTAL		1,750,945	4,406,870
LONG-TERM LOANS AND CREDITS TOTAL 1/			

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	SURNAME	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
640206		\$ 08-04-81	5	5	5	C
SUR TOTAL			5	5	5	
AGENCY TOTAL			5		5	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
<b>SYRIA</b>						
<b>LONG-TERM LOANS AND CREDITS</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
<b>LONG-TERM DOLLAR SALES</b>						
GOVERNMENT OBLIGORS						
	740012	08-08-77	3,344		3,344	CE
	760007	11-24-77		7,134	7,134	CE
	770004	12-13-78		96	96	C)
	SUB TOTAL		3,344	7,230	10,574	
	AGENCY TOTAL		3,344	7,230	10,574	
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>						
<b>COUNTRY LOANS</b>						
	771018	08-22-81		483	483	C
	SUB TOTAL			483	483	
	AGENCY TOTAL		3,344	7,713	11,057	
<b>LONG-TERM LOANS AND CREDITS TOTAL</b>						

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
TANZANIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
		\$	09-24-81	25,608 C
	760013	\$	07-28-81	144,270 C
	770005	\$	07-10-81	49,136 C
	780011	\$	08-11-81	219,643 CE
	800007			219,643
	SUB TOTAL		219,643	219,643
	AGENCY TOTAL			
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
	803237	\$	09-30-81	4,359 Z
	SUB TOTAL			4,359
	AGENCY TOTAL			4,359
LONG-TERM LOANS AND CREDITS TOTAL				
			224,002	224,002

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
THAILAND				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
720009		\$ 06-17-80	118,832	118,832
SUB TOTAL			118,832	118,832
AGENCY TOTAL			118,832	118,832
LONG-TERM LOANS AND CREDITS TOTAL			118,832	118,832

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

TUNISIA

## LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE	•
LONG-TERM DOLLAR SALES	•
GOVERNMENT OBLIGATIONS	•
680039	•
680039	•
710006	•
710006	•
710017	•
710017	•
710029	•
710029	•
730011	•
730011	•
SUB TOTAL	•
AGENCY TOTAL	•

LONG-TERM LOANS AND CREDITS TOTAL

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
12-31-78	65		65	CE
7-23-78		76	76	CE
7-23-78	470		470	CE
12-24-78	432		432	CE
12-31-78	967	22	22	CE
	967	98	1,065	
	967	98	1,065	
	967	98	1,065	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AGENCY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	INTEREST	
TURKEY 1/		TOTAL	
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
780024 780024	\$ 06-30-81	8,827	74,215 C
800030 800030	\$ 04-01-81	827	60,070 C
810011 810011	\$ 01-02-81	139	134,240 CE
SUB TOTAL		9,793	134,555
AGENCY TOTAL		9,793	134,555
DEPARTMENT OF THE TREASURY, U.S.			
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION			
GOVERNMENT OBLIGORS			
792200 792200	\$ 07-01-81	97,399	97,399
802200 802200	\$ 01-02-81	153,306	425,804
SUB TOTAL		250,705	523,203
AGENCY TOTAL		250,705	523,203
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
620028 27TH033	\$ 08-24-81	163,743	193,217
620165 27TH035	\$ 08-20-81	362,917	486,788
630214 27TH046	\$ 08-21-81	1,748	1,748
640052 27TH095	\$ 09-24-81	298,995	359,250
640136 27TH052	\$ 07-28-81	140,316	224,655
650088 27TH060	\$ 09-24-81	4,174	6,949
650135 27TH062	\$ 07-28-81	54,742	105,141
650145 27TH063	\$ 09-22-81	31,703	60,814
660054 27TH066	\$ 07-06-81	372,168	714,815
660168 27TH069	\$ 08-07-81	873,962	1,629,305
660171 27TH071	\$ 09-19-81	143,796	281,351
670063 27TH076	\$ 09-12-81	176,544	343,260
670064 27TH077	\$ 09-26-81	340,639	687,371
670065 27TH078	\$ 09-16-81	23,040	45,022
670068 27TH082	\$ 07-17-81	177,809	302,340
670069 27TH083	\$ 07-09-81	39,202	78,526
681001 27TH085	\$ 07-05-81	50,885	103,298
681003 27TH087	\$ 07-06-81	460,608	929,456
		55,761	117,357



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
681004 277H088	\$ 07-19-81	142,300	339,428 S
681067 277H089	\$ 07-11-81	582,695	1,000,053 S
711039 277H092	\$ 08-28-81	251,580	251,580 S
731043 277H094	\$ 07-02-81	89,716	89,716 S
781072 277K104	\$ 07-05-81	2,192,500	2,192,500 S
811038 277K141R	\$ 07-01-81	55,750	55,750 A
SUB TOTAL	4,513,229	6,095,086	10,608,315
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .			
GOVERNMENT OBLIGORS			
610099 277G024	FC\$ 09-01-81		d C
SUB TOTAL			d
AGENCY TOTAL	4,513,233	6,095,086	10,608,319
LONG-TERM LOANS AND CREDITS TOTAL 1/	4,910,463	6,355,584	11,266,047

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID PRINCIPAL	90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
UGANDA 1/					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS . . . . .					
GOVERNMENT OBLIGORS	\$ 09-03-81	64,399	5,896	70,295	Z
620151 617H001	\$ 08-19-81	2,804		2,804	Z
630168 617H002		67,203	5,896	73,099	
SUB TOTAL		67,203	5,896	73,099	
AGENCY TOTAL					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT-IMPORT BANK ACT . . . . .					
GOVERNMENT OBLIGORS	\$ 05-16-77	1,818,566	273,848	2,092,414	Z
703201 190 028998		1,818,566	273,848	2,092,414	
SUB TOTAL		1,818,566	273,848	2,092,414	
AGENCY TOTAL		1,885,769	279,744	2,165,513	
LONG-TERM LOANS AND CREDITS TOTAL 1/					

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
VENEZUELA				
LONG-TERM LOANS AND CREDITS				
INTERNATIONAL COMMUNICATIONS AGENCY				
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
762803	1A1771624	12-31-81	1,875	1,875
SUB TOTAL			1,875	1,875
AGENCY TOTAL			1,875	1,875
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT-IMPORT BANK ACT. . . . .				
PRIVATE OBLIGORS				
607023	567 06156	07-06-81	2,328,099	619,282
750231	567 06156	07-06-81	2,328,099	277,867
743023	567 06510		2,328,099	897,159
SUB TOTAL				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
743075	567 05036	04-10-81	157,500	21,033
SUB TOTAL			157,500	21,033
AGENCY TOTAL			2,485,599	918,192
LONG-TERM LOANS AND CREDITS TOTAL			2,487,474	918,192

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
VIETNAM						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS			\$	624,371	624,371	C
730018		03-31-76	\$	1,799,925	1,799,925	C
740009		12-28-75		2,428,296	2,428,296	
SUB TOTAL				2,428,296	2,428,296	
AGENCY TOTAL						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS			NO\$	2,601,870	7,008,390	W
590014		06-01-75		4,406,520	1,060,354	W
730A005		10-07-75		213,842	6,678,195	W
600060		06-12-75		1,314,183	5,624,243	W
730A004		05-28-75		5,624,243	20,371,182	
600160				9,754,138	20,371,182	
730X008				10,617,044	22,795,478	
SUB TOTAL				10,617,044	22,795,478	
AGENCY TOTAL						
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AGENCY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	ARREARAGE	PRINCIPAL	INTEREST
LONG-TERM LOANS AND CREDITS			TOTAL
ZAIRE (CONGO-KINSHASA) 1/			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
660202	06-23-81	374,203	65,485
660202	06-23-81	97,581	97,581
670031	06-13-81	308,755	97,581
670031	06-13-81	98,795	83,749
680031	06-13-81	98,067	22,065
680031	06-27-81	93,151	118,302
690020	06-27-81	177,643	232,978
710023	06-27-81	92,945	55,335
710023	06-27-81	627,360	33,460
760004	06-08-81	282,312	126,405
780020	06-19-80	441,305	909,672
780022	01-01-80	120,114	441,305
790023	01-01-80	170,201	18,845
790023	01-01-80	32,636	138,959
810012	12-31-80	255,437	202,837
SUB TOTAL		2,933,625	480,302
			4,309,427
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT, . . . .			
GOVERNMENT OBLIGORS			
788999	07-01-81	283,063	335,271
818999	09-30-81	835,513	562,650
SUB TOTAL		3,809,138	927,721
AGENCY TOTAL			5,237,148
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
650049	02-28-81	469,513	302,474
660002	01-11-81	549,538	471,679
650224	01-17-81	396,580	857,270
670097	04-06-81	27,569	40,069
660008	04-07-81	289,883	444,441
681065	01-06-81	101,532	180,396
691018	03-08-81	261,177	549,213
710031	03-27-81		164,275
660012	01-05-81		36,133
711001	05-26-81		97,689
741058	05-02-81		20,430
760015	05-09-81		159,236
760015			
771009			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTED	
			PRINCIPAL	INTEREST	TOTAL
781040	660K025	\$ 08-10-81		813	\$ 813
811055	660K040R	\$ 06-30-81	1,222		1,222
SUB TOTAL			2,057,014	2,310,395	4,367,409
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .					
GOVERNMENT OBLIGORS					
650027	660G001	FCS 0A-04-81	7	7	7
SUB TOTAL			2,057,021	2,310,395	4,367,416
AGENCY TOTAL					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT. . . . .					
GOVERNMENT OBLIGORS					
733692	117 04585	\$ 02-10-81	6,372,630	1,313,107	7,685,737
733695	117 04539	\$ 02-10-81		322,533	322,533
734150	117 04733	\$ 04-06-81	193,500	40,524	234,024
773090	117 R 0002	\$ 07-01-81	1,567,994		1,567,994
773402L	11700028LP	\$ 07-01-81	2,374,298		2,374,298
773404L	117R00032L	\$ 06-30-80	5,259,496	9,395,976	9,395,976
803035	117R00032	\$ 66-30-80	2,303,787	1,752,729	4,056,516
SUB TOTAL			18,091,705	7,565,373	25,657,078
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
734642	117 04684	\$ 02-10-81		9,091,794	9,091,794
SUB TOTAL			18,091,705	9,091,794	27,183,499
AGENCY TOTAL				16,657,167	34,746,872
DEPARTMENT OF DEFENSE					
ARMS EXPORT CONTROL ACT					
GOVERNMENT OBLIGORS					
721511	721511	\$ 01-01-81	200,000	25,406	225,406
761700	761700	\$ 04-30-81	1,117,697	448,705	1,566,402
761703	761703	\$ 08-01-81	1,500,000	872,295	2,372,295
771701	771701	\$ 03-15-81	2,947,368		2,947,368
771704	771704	\$ 01-07-81	58,337	1,742,966	1,801,303
771707	771707	\$ 07-01-81	602,760	272,972	875,732
781702	781702	\$ 05-31-81	921,053	503,611	1,424,664
801761X	801761X	\$ 12-31-80		320,375	320,375
801762X	801762X	\$ 12-31-80	151,169	37,597	188,766
SUB TOTAL			7,498,324	4,223,927	11,722,251
AGENCY TOTAL			7,498,324	4,223,927	11,722,251
INTER-TERM LOANS AND CREDITS TOTAL 1/			31,456,188	24,619,499	56,075,687

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
ZAMBIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES . . . . .			
GOVERNMENT OBLIGATIONS			
760016	09-30-79	32,994	32,994 CE
760016	08-01-81	25	25 CE
760026	12-19-80	234,093	234,093 C
790020	07-22-81	292,889	292,889 C
790028		560,001	560,001
SUB TOTAL		560,001	560,001
AGENCY TOTAL		560,001	560,001
LONG-TERM LOANS AND CREDITS TOTAL			

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LDAN	DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE (IF OLDEST APPEARANCE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL + INTEREST	TOTAL

## LONG-TERM LOANS AND CREDITS

AGENCY FOR INTERNATIONAL DEVELOPMENT  
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. . . . .  
GOVERNMENT OBLIGATIONS  
540007 6148001  
SUB TOTAL  
AGENCY TOTAL

MENT OBLIGORS  
07 6148001  
SUB TOTAL  
AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

FCS	12-30-70		
	1,391,560	528,793	1,920,353
	1,391,560	528,793	1,920,353
	1,391,560	528,793	1,920,353
	1,391,560	528,793	1,920,353



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1961  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL INTEREST TOTAL	
EAST AFRICAN COMMON SERVICES ORG			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
660058	\$ 12-17-77	94,337	111,624
SUB TOTAL		94,337	111,624
AGENCY TOTAL		94,337	111,624
LONG-TERM LOANS AND CREDITS TOTAL		17,287	111,624





COUNTRY	PROGRAM	DEC. 31, 1980	MAR. 31, 1981	JUN. 30, 1981	SEP. 30, 1981	DEC. 31, 1981
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	OPIC-INVESTMENT SUPPORT	106,605	0	0	0	11,899
TOTAL		106,605	0	0	0	11,899
UNDER MILITARY SALES						
	ARMS EXPORT CONTROL ACT	96,953	8,590,904	16,767	8,962,202	11,628,821
	LOGISTICAL SUPPORT	216,245,296	220,224,660	224,662,311	225,085,248	226,907,254
	MILITARY ASSISTANCE ADVISORY GROUPS	1,760,335	1,741,984	1,790,479	1,767,889	1,767,889
TOTAL		218,102,584	230,557,548	226,469,557	235,815,339	240,303,964
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
		209,664	207,657	207,657	196,032	194,126
TOTAL		209,664	207,657	207,657	196,032	194,126
POSTAL DEBT SETTLEMENTS						
		25,705,141	28,679,797	25,937,201	28,991,493	24,582,347
TOTAL		25,705,141	28,679,797	25,937,201	28,991,493	24,582,347
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
		20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
TOTAL		20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT						
		117,072	135,191	81,594	78,938	64,484
TOTAL		117,072	135,191	81,594	78,938	64,484
INTERNATIONAL ICE PATROL						
		749,817	724,209	616,704	616,704	600,148
TOTAL		749,817	724,209	616,704	616,704	600,148
FEDERAL AVIATION ADMINISTRATION						
		1,123,757	1,243,671	1,581,487	1,480,127	1,496,789
TOTAL		1,123,757	1,243,671	1,581,487	1,480,127	1,496,789
UNITED STATES COAST GUARD						
		21,313	23,426	28,075	30,483	29,035
TOTAL		21,313	23,426	28,075	30,483	29,035
LIBRARY OF CONGRESS						
		73,051	83,695	91,234	112,222	108,410
TOTAL		73,051	83,695	91,234	112,222	108,410
IMMIGRATION AND NATURALIZATION SERVICE						
		115,455	114,706	183,020	283,553	240,310
TOTAL		115,455	114,706	183,020	283,553	240,310
BUREAU OF CUSTOMS						
		395,838	175,758	127,690	366,284	182,660
TOTAL		395,838	175,758	127,690	366,284	182,660

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1980 - DEC. 31, 1981, BY PROGRAM AND COUNTRY  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	DEC. 31, 1980	MAR. 31, 1981	JUN. 30, 1981	SEP. 30, 1981	DEC. 31, 1981
NATIONAL BUREAU OF STANDARDS						
TOTAL		154,251	174,605	178,854	149,582	119,071
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		154,251	174,605	178,854	149,582	119,071
TOTAL		1,910,538	1,941,677	1,979,498	2,152,835	1,573,343
DEPARTMENT OF THE INTERIOR		1,910,538	1,941,677	1,979,498	2,152,835	1,573,343
TOTAL		258	258	258	184,050	303
GENERAL SERVICES ADMINISTRATION		258	258	258	184,050	303
TOTAL		83,991	16,113	85,725	78,752	135,501
PANAMA CANAL COMMISSION		83,991	16,113	85,725	78,752	135,501
TOTAL		3,018,251	2,350,396	1,754,908	970,312	1,976,335
TOTAL, WORLDWIDE		3,018,251	2,350,396	1,754,908	970,312	1,976,335
		272,684,095	287,225,216	280,119,971	292,303,215	282,415,234





AMOUNTS IN AREARS

COUNTRY	PROGRAM	DEC. 31, 1980	MAR. 31, 1981	JUN. 30, 1981	SEP. 30, 1981	DEC. 31, 1981
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS		56,664,972	39,363,568	47,389,714	39,644,263	54,666,674
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT		2,332,044	2,198,299	2,033,665	1,818,331	1,920,353
OPIC-INVESTMENT SUPPORT		2,804,325	2,804,325	2,910,325	3,124,870	3,106,870
TOTAL		61,801,341	44,366,192	52,333,704	44,587,464	59,693,897
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		17,079,313	23,126,122	12,811,931	11,089,617	15,543,951
TOTAL		17,079,313	23,126,122	12,811,931	11,089,617	15,543,951
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL		0	0	1,340	3,613	6,283
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS		7,306,861	7,952,408	4,007,568	3,641,694	4,223,405
CURRENCY LOANS TO PRIVATE ENTERPRISES		4,791,045	4,426,604	4,248,450	3,962,383	3,867,452
LONG-TERM DOLLAR SALES		50,915,844	54,051,363	52,163,584	51,307,572	57,005,359
TOTAL		63,013,750	66,430,375	60,419,602	58,911,649	65,116,216
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT						
TOTAL		7,563,185	44,679	44,679	56,136,652	11,182,190
UNDER EXPORT IMPORT RANK ACT						
TOTAL		439,044,335	449,697,283	456,472,449	476,842,112	497,973,073
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES		53,869,132	53,869,132	53,869,132	54,695,515	54,695,514
TOTAL		53,869,132	53,869,132	53,869,132	54,695,515	54,695,514
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
TOTAL		0	0	111,204	111,204	523,203
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL		82,619,537	82,619,537	83,294,537	84,410,517	85,085,517
TOTAL, WORLDWIDE		725,030,593	720,153,320	719,358,578	786,588,343	789,819,804

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.





ARRAAGES ON LONG-TERM FOREIGN LOANS AND CREDITS CF U.S. GOVERNMENT AGENCIES  
ANALYSIS OF CHANGES IN ARRAAGES, DEC. 31, 1980 TO DEC. 31, 1981 BY PROGRAM AND BY COUNTRY  
(IN DOLLARS OF DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY COUNTRY AND PROGRAM	NET CHANGE IN ARRAAGES TO DEC. 31, 1980 TO DEC. 31, 1981 NO. OF DEC. 31, 1980 NO. OF TO DEC. 31, 1981 LOANS	LOANS NEWLY IN ARRAAGES TO DEC. 31, 1980 NO. OF TO DEC. 31, 1981 LOANS	INCREASE IN ARRAAGES ON LOANS IN ARRAAR DEC. 31, 1980 NO. OF AMOUNTS LOANS IN ARRAAGES	DEC. 31, 1980 ARRAAGES REFMOVED	NO. OF LOANS	AMOUNTS IN ARRAAGES
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	-1,998,398	101	6,787,858	42	80	17,918,733
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . . .	4,129	0	0	0	1	411,691
OPIC-INVESTMENT SUPPORT . . . . .	262,545	1	138,000	1	1	80,000
TOTAL . . . . .	-2,147,444	102	6,925,858	43	82	18,410,424
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT . . . . .	-1,535,362	8	11,663,924	4	17	15,442,440
TOTAL . . . . .	-1,535,362	8	11,663,924	4	17	15,442,440
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .						
TOTAL . . . . .	6,283	5	6,283	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE . . . . .						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	-3,083,456	5	130,398	8	7	5,332,436
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	-903,593	0	0	0	0	903,593
LONG-TERM DOLLAR SALES . . . . .	6,089,515	43	4,836,299	29	43	11,283,282
TOTAL . . . . .	2,102,466	48	4,966,695	37	59	18,019,261
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .						
TOTAL . . . . .	3,619,005	190	10,841,578	1	16	7,493,560
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL . . . . .	3,619,005	190	10,841,578	1	16	7,493,560
SURPLUS PROPERTY SALES. . . . .						
SALES OF OVERSEAS SURPLUSES. . . . .	58,993,663	30	26,773,943	61	24	3,907,461
TOTAL . . . . .	58,993,663	30	26,773,943	61	24	3,907,461
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .						
TOTAL . . . . .	826,382	0	0	3	0	0
	826,382	0	0	3	0	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .						
TOTAL . . . . .	523,203	2	523,203	0	0	0
	523,203	2	523,203	0	0	0

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES  
ANALYSIS OF CHANGES IN ARREARAGES, DEC. 31, 1980 TO DEC. 31, 1981 BY PROGRAM AND BY COUNTRY  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

SUMMARY BY COUNTRY AND PROGRAM	NET CHANGE		IN ARREARAGES TO DEC. 31, 1981		INCREASE IN		DEC. 31, 1980	
	IN ARREARAGES TO DEC. 31, 1980		ON LOANS IN APPEAR		ARREARAGES		REMOVED	
	DEC. 31, 1980 NO. OF	AMOUNTS	NO. OF	AMOUNTS	NO. OF	AMOUNTS	NO. OF	AMOUNTS
	TO DEC. 31, 1981	LOANS	IN ARREARS	LOANS	IN ARREARS	LOANS	IN ARREARS	LOANS
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .	2,465,980	1	1,350,000	1	1,115,980	0	0	0
TOTAL	2,465,980	1	1,350,000	1	1,115,980	0	0	0
TOTAL, WORLDWIDE 1/	64,854,176	386	63,051,480	150	65,075,842	198	63,273,146	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

**ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)**

CREDIT PROGRAM AND COUNTRY	DEC. 31, 1981				LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER)				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE				SEP. 30, 1981 PREVIOUS TOTAL
	TOTAL PRINCIPAL INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER)		PERCENT OF TOTAL	AMOUNT	LOANS IN ARREARS 6 MONTHS TO 1 YEAR		PERCENT OF TOTAL	AMOUNT	LOANS IN ARREARS 1 TO 3 YEARS		PERCENT OF TOTAL	AMOUNT	LOANS IN ARREARS 3 YEARS OR MORE		PERCENT OF TOTAL					
		AMOUNT	TOTAL			AMOUNT	TOTAL			AMOUNT	TOTAL			AMOUNT	TOTAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .																					
<b>MULTILATERAL</b>	53,699,128	10,235,065			7,627,895	11,463,387			20,372,761	39,482,179											
<b>OFFICIAL</b>	967,506																				
<b>PRIVATE</b>	54,686,674	14,235,065	26.0		7,627,895	11,463,387	14.0		21,306,327	39,482,179	39.0										
<b>COUNTRY LOANS . . . . .</b>																					
<b>OFFICIAL</b>	1,920,353								1,920,353	1,816,331											
<b>DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . . .</b>	1,920,353								1,920,353	1,816,331											
<b>OFFICIAL</b>																					
<b>PRIVATE</b>	3,106,670																				
<b>OPIC-INVESTMENT SUPPORT . . . . .</b>	59,683,897	14,235,065	23.8		7,627,895	11,463,387	12.8		25,879,550	44,567,464	83.4										
<b>TOTAL</b>																					
<b>MILITARY SALES . . . . .</b>	15,533,951	875,732	5.6		10,337,378	4,330,841	66.5														
<b>OFFICIAL</b>	15,533,951	875,732	5.6		10,337,378	4,330,841	66.5														
<b>ARMS EXPORT CONTROL ACT</b>																					
<b>TOTAL</b>																					
<b>MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT</b>																					
<b>OFFICIAL</b>	6,283																				
<b>PRIVATE</b>	6,283																				
<b>TOTAL</b>																					
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>																					
<b>OFFICIAL</b>	4,223,405	8,369	.2		1,824	4,213,212	99.8														
<b>CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .</b>	4,223,405	8,369	.2		1,824	4,213,212	99.8														
<b>OFFICIAL</b>																					
<b>PRIVATE</b>	3,687,452																				
<b>CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .</b>	57,005,359	4,517,670	7.9		2,727,517	10,907,402	19.1		38,052,370	51,307,572	68.2										
<b>OFFICIAL</b>																					
<b>PRIVATE</b>	57,005,359	4,517,670	7.9		2,727,517	10,907,402	19.1		38,052,370	51,307,572	68.2										
<b>LONG-TERM DOLLAR SALES . . . . .</b>	831,162,216	4,526,039	7.0		2,688,524	15,121,918	23.2		42,624,839	56,911,649	65.5										
<b>TOTAL</b>																					

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**ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
DUE AND UNPAID 90 DAYS OR MORE BY DEBTOR COUNTRY AND COUNTRY, AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)**

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	DEC. 31, 1981			LOANS IN ARREARS 6 MONTHS TO 1 YEAR			LOANS IN ARREARS 1 TO 3 YEARS			LOANS IN ARREARS 3 YEARS OR MORE			SEP. 30, 1981	
	TOTAL PRINCIPAL INTEREST IN ARREARS	AMOUNT	PERCENT LESS THAN 6 MONTHS (NEW THIS QUARTER)	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	PRECEDING TOTAL
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .														
OFFICIAL	11,182,190	8,436,891		2,735,958		5,701								56,136,652
PRIVATE	0	0		0		0		0		0		0		0
TOTAL	11,182,190	8,436,891	75.4	2,735,958	24.5	5,701	24.5	0		0		0		56,136,652
UNDER EXPORT IMPORT BANK ACT. . . . .														56,136,652
OFFICIAL	399,064,008	11,125,805		19,248,698		360,820,408		9,291,557		9,291,557		384,222,480		384,222,480
PRIVATE	407,773,073	11,130,204	2.2	19,892,016	4.0	373,016,499	74.9	8,777,400	18.9	93,932,160	18.9	476,642,112		476,642,112
TOTAL	497,737,073	11,130,204	2.2	19,892,016	4.0	373,016,499	74.9	93,932,160	18.9	93,932,160	18.9	476,642,112		476,642,112
POSTAL DEBT SETTLEMENTS . . . . .														
OFFICIAL	0	0		0		0		0		0		0		0
PRIVATE	0	0		0		0		0		0		0		0
TOTAL	0	0		0		0		0		0		0		0
SURPLUS PROPERTY SALES. . . . .														
OFFICIAL	54,695,514	0		0		0		54,695,514		54,695,514		54,695,514		54,695,514
SALES OF OVERSEAS SURPLUSES. . . . .														
OFFICIAL	54,695,514	0		0		0		54,695,514	100.0	54,695,514	100.0	54,695,514		54,695,514
SALES OF DOMESTIC SURPLUSES. . . . .														
OFFICIAL	0	0		0		0		0		0		0		0
PRIVATE	0	0		0		0		0		0		0		0
SALES OF FOREIGN SERVICE PROPERTY. . . . .														
OFFICIAL	0	0		0		0		0		0		0		0
PRIVATE	0	0		0		0		0		0		0		0
TOTAL	54,695,514	0		0		0		54,695,514	100.0	54,695,514	100.0	54,695,514		54,695,514
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION. . . . .														
OFFICIAL	523,203	97,399	18.6	425,604	81.4	0		0		0		0		111,204
PRIVATE	523,203	97,399	18.6	425,604	81.4	0		0		0		0		111,204
TOTAL	523,203	97,399	18.6	425,604	81.4	0		0		0		0		111,204

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF DEC. 31, 1981  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	DEC. 31, 1981			LOANS IN ARREARS 6 MONTHS TO 1 YEAR			LOANS IN ARREARS 1 TO 3 YEARS			LOANS IN ARREARS 3 YEARS OR MORE		
	TOTAL PRINCIPAL AND INTEREST IN ARREARS	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	SEP. 30, 1981 PREVIOUS TOTAL
WAR ACCOUNT SETTLEMENTS AND LEND LEASE, . . . . .	85,085,517	0	0	0	0	1,350,000	1.6	83,735,517	98.4	84,410,517		
OFFICIAL	85,085,517	0	0	0	0	1,350,000	1.6	83,735,517	98.4	84,410,517		
TOTAL	85,085,517	0	0	0	0	1,350,000	1.6	83,735,517	98.4	84,410,517		
UNDER EUPHON COOPERATION ACT . . . . .	0	0	0	0	0	0	0	0	0	0		
OFFICIAL	0	0	0	0	0	0	0	0	0	0		
TOTAL	0	0	0	0	0	0	0	0	0	0		
OFFICIAL	0	0	0	0	0	0	0	0	0	0		
TOTAL	0	0	0	0	0	0	0	0	0	0		
TOTAL, WORLDWIDE	769,819,840	39,307,613	5.0	43,867,569	5.6	405,777,282	51.4	300,867,380	38.1	786,588,343		

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

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# AMOUNTS DUE AND UNPAID

December 31, 1981

I Summary

II Consolidated  
Official

III Consolidated  
Private

IV Accounts  
Receivable

V Short  
Term

VI Refund  
Claims

VII Long-Term  
90 Day

VIII Long-Term  
Detail

IX Time Series  
Acct. Rec.

X Time Series  
Long-Term















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